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SUPPLEMENTAL FINANCIAL SCHEDULES

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DEPARTMENT OF ADMINISTRATION

ACCOUNTING DIVISION



STAN STEPHENS, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 444-3092

HELENA, MONTANA 59620-0102

TO: All State Agencies

FROM: Accounting Division
Department of Administration

DATE: September 1, 1989

SUBJECT: Supplemental Financial Schedules

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. The following is a brief description of each schedule:

Financial Schedule by Accounting Entity begins on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the fund balance as of June 30, 1989.

Schedule of Operations and Changes in Fund Balance - This schedule displays an entity's revenues, expenditures, and changes to fund balance for the fiscal year ended June 30, 1989.

The Detailed Schedule of Receipts by Accounting Entity starts on page 194. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 357. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 433. This schedule lists each appropriation number assigned to an agency, and the related amount authorized, expended, and remaining at fiscal year-end.

If you have any questions or comments regarding this report, please call the Accounting Division at 3092.

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FU- ND	02001 SCHOOL LUN- CH PROGRAM	02008 INDIRECT C- OST REIMBU- RSEMENTS	02009 CULTURAL A- ND AESTHET- IC PROJECT	02010 OIL/GAS SU- RETY BOND DEFAULT	02011 MBCC-CRIME VICTIMS B- ENEFITS	02012 STATEHOOD CENTENNIAL OFFICE	02013 LAW ENFORC- EMENT ACAD- EMY
CASH & EQUIVALENTS	61,775,402	5,070	46,299	317,276	121	517,528	131,677	10,729
RECEIVABLES (NET)	55,036,258	149-	146,394	189,763	10		665	18,660
INVENTORY	2,316,494						6,510	
INVESTMENTS					51,600			
FIXED ASSETS								
OTHER ASSETS	878,216						10,979	
TOTAL ASSETS	\$120,006,370	4,921	192,693	507,039	51,731	517,528	149,831	29,389
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	34,737,231	4,794	220,749	184,484	250	1,735	73,105	29,389
PROPERTY HELD IN TRUST							10,649	
DEFERRED REVENUE	172,473							
OTHER LIABILITIES	13,763,658							
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 48,673,362	4,794	220,749	184,484	250	1,735	83,754	29,389
TOTAL FUND BALANCE	\$ 71,332,996	127	28,056-	322,555	51,481	515,792	66,077	
TOTAL LIABILITIES & FUND BALANCE	\$120,006,358	4,921	192,693	507,039	51,731	517,527	149,831	29,389
TOTAL REV./ADDS. & TRANSFERS IN	\$411,728,738	18,566	352,603	595,011	28,404	445,115	637,053	96,861
TOTAL EXP./DED. & TRANSFERS OUT	\$388,689,035	23,523	400,385	661,613	10,298	208,341	969,736	104,200
PY REV./ADDS. & TRANSFERS IN	\$ 2,175,695					264		1,972-
PY EXP./DED. & TRANSFERS OUT	\$ 1,261,104-		345-	309-		664-	522	
NET OPERATIONS	\$ 26,476,502	4,957-	47,437-	66,293-	18,106	237,702	333,205-	9,311-
BEGINNING FUND BALANCE	\$ 38,438,602	5,085	19,161	388,848	33,375	278,090	399,281	16,719
ADJUSTMENTS	\$ 6,417,892	1-	220				1	7,408-
ENDING FUND BALANCE	\$ 71,332,996	127	28,056-	322,555	51,481	515,792	66,077	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02014 HIGHWAY PA- TROL RETIR- E CLEARING	02015 CRIMINAL L- AB	02016 CRIMINAL J- USTICE INF- O NETWORK	02017 DRIVER LIC- ENSE COLLE- CTIONS	02018 DRIVER IMP- ROVEMENT F- EES	02019 MONT HIGHW- AY PATROL ID CARD	02022 REGENTS CO- AL TAX FUN- D	02025 UNCLAIMED PROPERTY
CASH & EQUIVALENTS	514,374	15,107	49,209	6,324	7,381	8,518	1,286,027	
RECEIVABLES (NET)			2,675				167,589	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 514,374	\$ 15,107	\$ 51,884	\$ 6,324	\$ 7,381	\$ 8,518	\$ 1,453,616	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	94			6,275				
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 94		\$	\$ 6,275				
TOTAL FUND BALANCE	\$ 514,281	\$ 15,107	\$ 51,884	\$ 49	\$ 7,381	\$ 8,518	\$ 1,453,616	
TOTAL LIABILITIES & FUND BALANCE	\$ 514,375	\$ 15,107	\$ 51,884	\$ 6,324	\$ 7,381	\$ 8,518	\$ 1,453,616	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 643,651	\$ 2,208	\$ 186,276	\$ 42,155	\$ 24,231	\$ 3,633	\$ 312,820	\$ 65,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 474,487	\$	\$ 188,000	\$ 43,819	\$ 27,500	\$ 1,494	\$ 254,329	\$ 65,000
PY REV./ADDS. & TRANSFERS IN	\$ 345,117	\$	\$ 704-			\$	\$ 104,556-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 514,281	\$ 2,208	\$ 2,428-	\$ 1,664-	\$ 3,269-	\$ 2,139	\$ 46,065-	
BEGINNING FUND BALANCE	\$	\$ 12,899	\$ 54,312	\$ 1,712	\$ 10,650	\$ 6,379	\$ 1,499,682	
ADJUSTMENTS			\$	1		\$	\$ 1-	
ENDING FUND BALANCE	\$ 514,281	\$ 15,107	\$ 51,884	\$ 49	\$ 7,381	\$ 8,518	\$ 1,453,616	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02026	02027	02028	02029	02030	02031	02034	02035
	STATE FUND- S - OTHER	RESOURCE I- ND TR FD I- NTEREST	PROF OCCUP ADMIN SER- VICES	BOARD OF H- ORSE RACIN- G	ARCH & ENG- IN CONSTRU- CTION	FOREST RES- OURCES-NUR- SERY	ALCOHOLISM TREATMENT- -REHAB	MDC DONATE- D FND-PR- VOC CENTER
CASH & EQUIVALENTS	71,218	1,419,886		152,200	93,728	15,987	392,671	2,281
RECEIVABLES (NET)	5,509	1,270,816		4,597	2,347	1,198	299,945	
INVENTORY								
INVESTMENTS	5,150	5,365		1,150				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 81,877	\$ 2,696,067		\$ 157,947	\$ 96,075	\$ 17,185	\$ 692,616	\$ 2,281
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	50,242	42,582		23,934	32,327	17,185	186,405	328
OTHER LIABILITIES								1,953
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 50,242	\$ 42,582		\$ 23,934	\$ 32,327	\$ 17,185	\$ 186,405	\$ 2,281
TOTAL FUND BALANCE	\$ 31,635	\$ 2,653,486		\$ 134,012	\$ 63,748		\$ 506,212	
TOTAL LIABILITIES & FUND BALANCE	\$ 81,877	\$ 2,696,068		\$ 157,946	\$ 96,075	\$ 17,185	\$ 692,617	\$ 2,281
TOTAL REV./ADDS. & TRANSFERS IN	\$ 477,524	\$ 3,977,735		\$ 177,691	\$ 550,000	\$ 199,410	\$ 3,478,123	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 470,224	\$ 2,476,089		\$ 183,119	\$ 553,311	\$ 160,944	\$ 3,384,829	
PY REV./ADDS. & TRANSFERS IN				\$ 2			\$ 32,455-	
PY EXP./DED. & TRANSFERS OUT	\$ 1,732	\$ 758-		\$ 1,298-	\$ 174-	\$ 120	\$ 1,646-	
NET OPERATIONS	\$ 5,568	\$ 1,502,404		\$ 4,128-	\$ 3,137-	\$ 38,346	\$ 62,485	
BEGINNING FUND BALANCE	\$ 27,675	\$ 1,151,482		\$ 138,139	\$ 66,885	\$ 88,043	\$ 443,725	
ADJUSTMENTS	\$ 1,608-	\$ 400-		\$ 1	\$	\$ 126,389-	\$ 2	
ENDING FUND BALANCE	\$ 31,635	\$ 2,653,486		\$ 134,012	\$ 63,748		\$ 506,212	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02042 LEGISLATIVE- E AUDIT	02044 SECURITIES REGULATOR- Y ACCOUNT	02046 CORP TAX-F- IN INST	02047 COPYING FE- ES	02048 PUBLIC ASS- ISTANCE CO- UNTY LEVY	02049 HARD ROCK MINING	02051 PRIVATE CO- NTRACTS & GRANTS	02052 RANGELANO IMPROVEMEN- T LOANS
CASH & EQUIVALENTS	262,739	1,271		1,544	669,453	4,050,425		805,318
RECEIVABLES (NET)	105,225	264,112		40	1,757,387	232,289		284,525
INVENTORY								
INVESTMENTS		578						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 367,964	\$ 265,961		\$ 1,584	\$ 2,426,840	\$ 4,282,744		\$ 1,089,843
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	54,638	265,960		1,584	2,426,840	3,216		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						222,595		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 54,638	\$ 265,960		\$ 1,584	\$ 2,426,840	\$ 225,811		
TOTAL FUND BALANCE	\$ 313,327			\$		\$ 4,056,933		\$ 1,089,842
TOTAL LIABILITIES & FUND BALANCE	\$ 367,965	\$ 265,960		\$ 1,584	\$ 2,426,841	\$ 4,282,744		\$ 1,089,842
TOTAL REV./ADDS. & TRANSFERS IN	\$ 964,605	\$ 2,066,512	\$ 4,282,865	\$ 2,533	\$ 7,103,000	\$ 2,097,473		\$ 102,638
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,020,996	\$ 280,805	\$ 4,282,865	\$ 2,533	\$ 7,103,000	\$ 87,928		\$ 13,915
PY REV./ADDS. & TRANSFERS IN								\$ 98-
PY EXP./DED. & TRANSFERS OUT	\$ 191	\$ 248,022				\$ 17		
NET OPERATIONS	\$ 56,582-	\$ 1,537,685				\$ 2,009,528		\$ 88,625
BEGINNING FUND BALANCE	\$ 369,908	\$ 244,836		\$ 519	\$ 1	\$ 2,047,404		\$ 1,001,217
ADJUSTMENTS	\$ 1	\$ 1,782,521-		\$ 519-	\$	\$ 1		
ENDING FUND BALANCE	\$ 313,327			\$	\$ 1	\$ 4,056,933		\$ 1,089,842

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02053 DIST - ADU- LT BASIC E- D	02059 ENT CERTIF- ICATION	02060 INSURANCE REGULATORY ACCOUNT	02061 NONGAME WI- LDLIFE ACC- OUNT	02062 AIRPORT LO- ANS SPECIA- L REVENUE	02063 LEGACY GRA- NTS	02064 PKU TESTIN- G	02066 AGRICULTUR- E IN MT SC- HOOLS ACT.
CASH & EQUIVALENTS	133,712	9,151	611,065	6,188	52,869	66,127	106,533	6,003
RECEIVABLES (NET)	32	544		3,169	1,408,496	56,283	523	1,081
INVENTORY				15,800	389,800			
FIXED ASSETS								
OTHER ASSETS			1,206-					
TOTAL ASSETS	\$ 133,744	\$ 9,695	\$ 609,859	\$ 25,157	\$ 1,851,165	\$ 122,598	\$ 107,056	\$ 7,084
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				6		95,148	3,637	6,000
PROPERTY HELD IN TRUST		2,428	609,859					
DEFERRED REVENUE		7,267			225			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 9,695	\$ 609,859	\$ 6	\$	\$ 95,373	\$ 3,637	\$ 6,000
TOTAL FUND BALANCE	\$ 133,743			\$ 25,151	\$ 1,851,165	\$ 27,225	\$ 103,419	\$ 1,085
TOTAL LIABILITIES & FUND BALANCE	\$ 133,743	\$ 9,695	\$ 609,859	\$ 25,157	\$ 1,851,165	\$ 122,598	\$ 107,056	\$ 7,085
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 22,085	\$ 1,289,088	\$ 24,314	\$ 216,356	\$ 244,739	\$ 88,261	\$ 6,395
TOTAL EXP./DED. & TRANSFERS OUT	\$ 112,840	\$ 23,016	\$ 804,071	\$ 26,844	\$ 487,936	\$ 256,463	\$ 83,567	\$ 6,226
PY REV./ADDS. & TRANSFERS IN	\$ 67,078-	35-\$	6,848			13,171		
PY EXP./DED. & TRANSFERS OUT	\$ 3,266-	1,677-\$	247,887	169			77	
NET OPERATIONS	\$ 176,652-\$	711	243,978	2,699-\$	271,580-\$	1,447	4,617	169
BEGINNING FUND BALANCE	\$ 310,395	711-\$	240,108	27,850	2,122,745	26,920	98,802	916
ADJUSTMENTS		\$	484,086-			1,142-		
ENDING FUND BALANCE	\$ 133,743			\$ 25,151	\$ 1,851,165	\$ 27,225	\$ 103,419	\$ 1,085

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02067 DNR WEED C- ONTROL	02068 NOXIOUS WE- ED ADMIN A- CCOUNT	02069 PASSENGER TRAMWAY RE- CEIPTS	02070 RIT-DHES	02071 ANHYDROUS AMMONIA AC- COUNT	02072 EMD MISC. S.S.	02073 FORESTRY - SLASH DIS- POSAL	02074 GAMBLING L- ICENSE FEE ACCOUNT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	6,254	85,969	56,087	40,728	1,770	5,182	153,546	1,038,870
INVENTORY		17,040		263,087	69		5,270	2,749
INVESTMENTS		68						
FIXED ASSETS	18,200	464,100		909,400	12,700			
OTHER ASSETS				10,244				
TOTAL ASSETS	\$ 24,454	\$ 567,177	\$ 56,087	\$ 1,223,459	\$ 14,539	\$ 5,182	\$ 158,816	\$ 1,042,316
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	20,477	502,190	4,598	64,418	1,005	1,687	881	28,645
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 20,477	\$ 502,190	\$ 4,598	\$ 64,418	\$ 1,005	\$ 1,687	\$ 881	\$ 28,645
TOTAL FUND BALANCE	\$ 3,977	\$ 64,989	\$ 51,489	\$ 1,159,040	\$ 13,534	\$ 3,494	\$ 157,935	\$ 1,013,671
TOTAL LIABILITIES & FUND BALANCE	\$ 24,454	\$ 567,179	\$ 56,087	\$ 1,223,458	\$ 14,539	\$ 5,181	\$ 158,816	\$ 1,042,316
TOTAL REV./ADDS. & TRANSFERS IN		\$ 526,448	\$ 28,548	\$ 897,353	\$ 13,333	\$ 8,437	\$ 71,502	\$ 627,224
TOTAL EXP./DED. & TRANSFERS OUT		\$ 491,840	\$ 18,059	\$ 954,190	\$ 5,378	\$ 7,909	\$ 29,520	\$ 607,609
PY REV./ADDS. & TRANSFERS IN		\$ 20,726-					\$	\$ 1,728-
PY EXP./DED. & TRANSFERS OUT			\$	\$ 1,561-\$	17-	\$	\$ 12	\$ 1,823
NET OPERATIONS		\$ 13,882	\$ 10,489	\$ 55,276-\$	\$ 7,972	\$ 528	\$ 41,970	\$ 16,064
BEGINNING FUND BALANCE	\$ 3,977	\$ 51,069	\$ 40,999	\$ 1,214,977	\$ 5,696	\$ 3,579	\$ 115,966	\$ 997,606
ADJUSTMENTS		\$ 38	\$ 1	\$ 661-\$	\$ 134-\$	\$ 613-\$	\$ 1-\$	\$ 1
ENDING FUND BALANCE	\$ 3,977	\$ 64,989	\$ 51,489	\$ 1,159,040	\$ 13,534	\$ 3,494	\$ 157,935	\$ 1,013,671

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02077 FINANCIAL INSTITUTION- NS DIV	02078 OCCUPATION- AL THERAPI- STS	02079 FIREWORKS WHOLESALE-	02082 REAL ESTAT- E RECOVERY ACCOUNT	02083 OIL & GAS LOCAL ASSI- STANCE	02085 WATERFOWL STAMP SPEC- . REV.	02086 MOUNTAIN S- HEEP ACCOU- NT	02087 CST BOND P- ROCEEDS - 1985 SER A
CASH & EQUIVALENTS	323,099	22,767		480		475,518	107,363	242,868
RECEIVABLES (NET)	8,170			37		354		
INVENTORY				182,800				497,000
INVESTMENTS								
FIXED ASSETS	4,628	5						
OTHER ASSETS								
TOTAL ASSETS	\$ 335,897	\$ 22,772		\$ 183,317		\$ 475,872	\$ 107,363	\$ 739,868
ACCOUNTS PAYABLE	49,408	303				2,301	206	3,334
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 49,408	\$ 303		\$ 11,401	\$ 4,571	\$ 2,301	\$ 206	\$ 3,334
TOTAL FUND BALANCE	\$ 286,490	\$ 22,469		\$ 183,316		\$ 473,572	\$ 107,157	\$ 736,534
TOTAL LIABILITIES & FUND BALANCE	\$ 335,898	\$ 22,772		\$ 183,316		\$ 475,873	\$ 107,363	\$ 739,868
TOTAL REV./ADDS. & TRANSFERS IN	\$ 819,867	\$ 9,020		\$ 11,401	\$ 4,571	\$ 205,781	\$ 66,600	\$ 45,154
TOTAL EXP./DED. & TRANSFERS OUT	\$ 754,591	\$ 5,636		\$ 19,045	\$ 4,571	\$ 200,031	\$ 7,726	\$ 6,635
PY REV./ADDS. & TRANSFERS IN	\$ 1-					\$ 170		
PY EXP./DED. & TRANSFERS OUT	\$ 797	\$ 13-				\$ 790	\$ 140	
NET OPERATIONS	\$ 64,478	\$ 3,397		\$ 7,644-		\$ 5,130	\$ 58,734	\$ 38,519
BEGINNING FUND BALANCE	\$ 222,012	\$ 19,072	\$ 520	\$ 190,960		\$ 468,442	\$ 48,423	\$ 498,014
ADJUSTMENTS		\$ 520-		\$ 520-			\$	\$ 200,001
ENDING FUND BALANCE	\$ 286,490	\$ 22,469		\$ 183,316		\$ 473,572	\$ 107,157	\$ 736,534

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02088 DSL OFFICE OF SURFAC- E MINING	02089 CHILD ABUS- E & NEGLEC- T PROGRAM	02090 LOCAL GOVE- RNMENT BLO- CK GRANT	02091 1985 SER B VAR RATE CST BONDS	02092 CST 87 A P- ROCEEDS	02093 WESTLAW	02094 1984 COAL SEVERANCE TAX PROCEE	02095 LABORATORY FEES
CASH & EQUIVALENTS								
RECEIVABLES (NET)		89,676	1	628	210	9,059		207,748
INVENTORY		3,071				20,690		38,833
INVESTMENTS				486,900				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	92,747	\$	1 \$	487,528	\$	210 \$	29,749
ACCOUNTS PAYABLE		9,240						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	9,240	\$		210 \$	29,750	\$	11,073
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	83,508	\$	1 \$	487,528	\$	1-	235,512
	\$	92,748	\$	1 \$	487,528	\$	29,749	246,585
TOTAL REV./ADDS. & TRANSFERS IN	\$	15,000	\$		42,300	\$	558,535	119,193
TOTAL EXP./DED. & TRANSFERS OUT	\$	15,000	\$		25,303	\$	11,392,931	124,927
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE	\$	83,508	\$	1 \$	487,528	\$	1-	235,512

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02096 RECLAMATIO- N - BOND F- ORFEITURES 125,483	02097 RESOURCE I- NDENMITY M- ONIES-DNRC 695 2,325	02098 INSURANCE PROCEEDS - STATE BLD 10,846	02102 RABIES CON- TROL RIT 3,000	02103 PUBLIC SER- VICE COMMI- SSION	02104 DNRC - RIT 184,145 5,311	02105 STATE 911 PROGRAM 211 348 1,742,300	02106 EMERGENCY TELEPHONE 900
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 125,483	3,020 \$	586,316 \$	3,000	\$	189,456 \$	1,742,859 \$	900
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 9,598	2,995 \$	10,846		\$	160,313 \$	607,157	
TOTAL FUND BALANCE	\$ 115,884	25 \$	575,470 \$	3,000	\$	29,144 \$	1,135,703 \$	900
TOTAL LIABILITIES & FUND BALANCE	\$ 125,482	3,020 \$	586,316 \$	3,000	\$	189,457 \$	1,742,860 \$	900
TOTAL REV./ADDS. & TRANSFERS IN	\$ 87,178	90,000 \$	841,175		\$	1,316,273 \$	1,186,679 \$	3,991
TOTAL EXP./DED. & TRANSFERS OUT	\$ 47,836	90,000 \$	335,705		\$	1,330,475 \$	1,072,262 \$	3,091
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 39,342	25 \$	555,470 \$	3,000	\$	18,840	112,705 \$	900
BEGINNING FUND BALANCE	\$ 81,542		20,000		\$	47,982 \$	1,022,998	
ADJUSTMENTS	\$ 5,000				\$	2		
ENDING FUND BALANCE	\$ 115,884	25 \$	575,470 \$	3,000	\$	29,144 \$	1,135,703 \$	900

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02107 ENVIRONMENTAL CONTINGENCY RIT	02108 1987 HWY R- VENUE BOND PROCEEDS	02109 BOARD OF O- UTFITTERS	02110 ACCOMMODAT- ION TAX AD- MIN	02111 ACCOMMODAT- ION TAX AC- COUNT	02112 MOOSE AUCT- ION	02113 UPLAND GAM- E BIRD PRO- GRAM	02114 WILDLIFE H- ABITAT
CASH & EQUIVALENTS	332,922		154,269	33,463	3,935	13,714	949,495	31,323
RECEIVABLES (NET)		994,898		758	928		16,786	46,380
INVENTORY								
INVESTMENTS		68,515,849						2,230,500
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 332,922	\$ 69,510,747	\$ 154,292	\$ 34,221	\$ 4,863	\$ 13,714	\$ 966,281	\$ 2,308,203
ACCOUNTS PAYABLE			21,179	8,133			55	1,352,733
NOTES & BONDS PAYABLE		5,951,030						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				733	898			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 5,951,030	\$ 21,179	\$ 8,866	\$ 898	\$	\$ 55	\$ 1,352,733
TOTAL FUND BALANCE	\$ 332,922	\$ 63,559,717	\$ 133,114	\$ 25,355	\$ 3,965	\$ 13,714	\$ 966,226	\$ 955,470
TOTAL LIABILITIES & FUND BALANCE	\$ 332,922	\$ 69,510,747	\$ 154,293	\$ 34,221	\$ 4,863	\$ 13,714	\$ 966,281	\$ 2,308,203
TOTAL REV./ADDS. & TRANSFERS IN		\$ 6,200,687	\$ 165,100	\$ 100,353	\$ 122,933	\$ 11,700	\$ 602,499	\$ 2,360,158
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,945	\$ 38,002,931	\$ 89,429	\$ 74,999	\$ 120,000	\$ 4,337	\$ 26,072	\$ 3,505,571
PY REV./ADDS. & TRANSFERS IN		\$	\$ 125-			\$	\$ 11,965-	\$ 545-
PY EXP./DED. & TRANSFERS OUT		\$	\$ 214-					
NET OPERATIONS	\$ 4,945-	\$ 31,802,244-	\$ 75,760	\$ 25,354	\$ 2,933	\$ 7,363	\$ 564,462	\$ 1,145,958-
BEGINNING FUND BALANCE	\$ 337,866	\$ 93,620,015	\$ 57,354	\$	\$ 1,032	\$ 6,351	\$ 401,778	\$ 2,101,429
ADJUSTMENTS	\$ 1	\$ 1,741,946	\$ 1	\$ 1		\$	\$ 14-	\$ 1-
ENDING FUND BALANCE	\$ 332,922	\$ 63,559,717	\$ 133,114	\$ 25,355	\$ 3,965	\$ 13,714	\$ 966,226	\$ 955,470

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02115 OFF-HIGHWAY VEHICLE FINES	02116 ACCOMMODATION TAX AC- COUNT	02117 CST 87B PR- CEEDS	02118 VIDEO POKE- R INVESTIG- ATIONS	02119 CRIME CONT- ROL FEES	02120 VIDEO GAMING LOCAL DIST IST	02121 TECHNOLOGY DEVELOPMENT- INVESTMENT	02122 ADVISORY COUNCIL
CASH & EQUIVALENTS	1,418	506,670	132,639	221	36	23,318	2,696	51,923
RECEIVABLES (NET)	1,015	37,291	128,437				45	
INVENTORY			651,700					
INVESTMENTS		2,728						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,433	\$ 546,689	\$ 912,776	\$ 221	\$ 36	\$ 23,318	\$ 2,741	\$ 51,923
ACCOUNTS PAYABLE	2,500	135,101	2,748,024		36	23,318		51,657
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		34,653						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,500	\$ 169,754	\$ 2,748,024	\$	\$ 36	\$ 23,318	\$	\$ 51,657
TOTAL FUND BALANCE	\$ 66--	\$ 376,936	\$ 1,835,248--	\$ 221		\$	\$ 2,742	\$ 266
TOTAL LIABILITIES & FUND BALANCE	\$ 2,434	\$ 546,690	\$ 912,776	\$ 221	\$ 36	\$ 23,318	\$ 2,742	\$ 51,923
TOTAL REV./ADDS. & TRANSFERS IN	\$ 890	\$ 4,745,232	\$ 1,602,628	\$ 238,348	\$ 22,978	\$ 8,498,730	\$ 2,741	\$ 47,444
TOTAL EXP./DED. & TRANSFERS OUT	\$ 923	\$ 3,763,941	\$ 3,437,876	\$ 238,348	\$ 20,687	\$ 8,498,325	\$	\$ 51,485
PY REV./ADDS. & TRANSFERS IN	\$	\$ 3,080			\$	\$ 405--		
PY EXP./DED. & TRANSFERS OUT	\$	\$ 47,207--					\$ 97,345--	
NET OPERATIONS	\$ 33--	\$ 1,031,578	\$ 1,835,248--	\$	\$ 2,291		\$ 100,086	\$ 4,041--
BEGINNING FUND BALANCE	\$ 32--	\$ 654,643--	\$	\$ 221	\$ 37		\$ 362,242--	\$ 4,307
ADJUSTMENTS	\$ 1--	\$ 1		\$	\$ 2,328--		\$ 264,898	
ENDING FUND BALANCE	\$ 66--	\$ 376,936	\$ 1,835,248--	\$ 221		\$	\$ 2,742	\$ 266

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02123 SITES & SI- GNS	02125 HEALTH MAI- NT. ORGANI- ZATIONS	02126 U.S. WEST	02127 VO-TECH MI- LLAGE	02128 BATTERED S- PUSE-SPECI- AL REV.	02129 MISC. S.S. AG DEVELO- PMENT	02130 COUNSELING AND CONSU- LTING	02131 OIL OVERCH- ARGE TRANS- FER
CASH & EQUIVALENTS	49,711			21,641	68,204	69,171	6,788	1,024
RECEIVABLES (NET)	371					1	158	10
INVENTORY						110	59	
FIXED ASSETS								44,900
OTHER ASSETS								
TOTAL ASSETS	\$ 50,082			\$ 21,641	\$ 68,204	\$ 69,282	\$ 7,005	\$ 45,934
ACCOUNTS PAYABLE				21,641		7,743		
NOTES & BONDS PAYABLE	646							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	359							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,005			\$ 21,641	\$	\$ 7,743		
TOTAL FUND BALANCE	\$ 49,077				\$ 68,204	\$ 61,539	\$ 7,004	\$ 45,935
TOTAL LIABILITIES & FUND BALANCE	\$ 50,082			\$ 21,641	\$ 68,204	\$ 69,282	\$ 7,004	\$ 45,935
TOTAL REV./ADDS. & TRANSFERS IN	\$ 49,173			\$ 874,332	\$ 33,335	\$ 102,545	\$ 175	\$ 4,526
TOTAL EXP./DED. & TRANSFERS OUT	\$ 17,799					\$ 43,692	\$ 3,669	\$ 80,879
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						10-		
NET OPERATIONS	\$ 31,374				\$ 33,335	\$ 58,863	\$ 3,494	\$ 76,353
BEGINNING FUND BALANCE	\$ 17,703				\$ 34,869	\$ 2,565	\$ 10,439	\$ 122,288
ADJUSTMENTS						\$ 111	\$ 59	
ENDING FUND BALANCE	\$ 49,077			\$	\$ 68,204	\$ 61,539	\$ 7,004	\$ 45,935

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02132 MT GROWTH THRU AGRIC- ULTURE	02133 DANGEROUS DRUG TAX A- DMIN.	02134 PERCENT AR- T/ADMIN & ACQUIS	02135 PERCENT AR- T/MAINTENA- NCE	02136 CST 87C PR- OCEEDS	02138 TEACHER RE- TIREMENT E- QUALIZ	02141 AIRPORTS P- OST 7/88 E- ARNINGS	02142 1988 CST S- ERIES A
CASH & EQUIVALENTS	611,652	60,840	25,685	564		2,468,286	2,979	19,907
RECEIVABLES (NET)	50,000	9,666,758				306,410		
INVENTORY	15							
FIXED ASSETS	16,288							336,400
OTHER ASSETS								
TOTAL ASSETS	\$ 677,955	\$ 9,727,598	\$ 25,685	\$ 564		\$ 2,774,696	\$ 2,979	\$ 356,307
ACCOUNTS PAYABLE	243,963		5,717				2,979	12,671
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		9,666,758						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 243,963	\$ 9,666,758	\$ 5,717			\$	\$ 2,979	\$ 12,671
TOTAL FUND BALANCE	\$ 433,991	\$ 60,840	\$ 19,968	\$ 564		\$ 2,774,696	\$	\$ 343,636
TOTAL LIABILITIES & FUND BALANCE	\$ 677,954	\$ 9,727,598	\$ 25,685	\$ 564		\$ 2,774,696	\$ 2,979	\$ 356,307
TOTAL REV./ADDS. & TRANSFERS IN	\$ 445,098	\$ 14,071	\$ 21,780	\$ 220		\$ 2,774,692	\$	\$ 1,761,300
TOTAL EXP./DED. & TRANSFERS OUT	\$ 531,378		\$ 7,735		\$	\$ 3,944	\$ 8,375,890	\$ 41,585
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 86,280	\$ 14,071	\$ 14,045	\$ 220	\$	\$ 3,944	\$ 5,601,198	\$ 1,719,715
BEGINNING FUND BALANCE	\$ 520,293	\$ 46,768	\$ 5,923	\$ 344	\$	\$ 3,943	\$ 8,375,894	
ADJUSTMENTS	\$ 22	\$ 1		\$		\$ 1		\$ 1,376,079
ENDING FUND BALANCE	\$ 433,991	\$ 60,840	\$ 19,968	\$ 564		\$ 2,774,696	\$	\$ 343,636

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02143 DRUG FORFE- ITURES-STA- TE	02144 RRD GEN.OB- LIG. BOND PROCEEDS	02149 RIVER REST- ORATION AC- COUNT	02153 WASTEWATER ADMIN ACC- T	02400 ADMINISTRA- TIVE RULES	02401 POLICE/FIR- E RETIREME- NT FUND	02402 TRAFFIC & SAFETY EDU- CATION	02403 PUBLIC SCH- OOL EQUAL
CASH & EQUIVALENTS	800	675,770		7,000	53,532	5,970,000	1,356,332	13,957
RECEIVABLES (NET)					6,417		1,798	30,958,512
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 800	\$ 675,770		\$ 7,000	\$ 59,949	\$ 5,970,000	\$ 1,358,130	\$ 30,999,435
ACCOUNTS PAYABLE								26,966
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				7,000	23,499	5,984,031	9,551	12,655,425
OTHER LIABILITIES								
COMPENSATED ABSENCES					51,518			3,035,244
TOTAL LIABILITIES				\$ 7,000	\$ 75,017	\$ 5,984,031	\$ 9,551	\$ 15,690,669
TOTAL FUND BALANCE	\$ 800	\$ 675,770			\$ 15,067	\$ 14,031	\$ 1,348,579	\$ 15,308,766
TOTAL LIABILITIES & FUND BALANCE	\$ 800	\$ 675,770		\$ 7,000	\$ 59,950	\$ 5,970,000	\$ 1,358,130	\$ 30,999,435
TOTAL REV./ADDS. & TRANSFERS IN	\$ 800	\$ 675,770			\$ 175,315	\$ 5,970,000	\$ 1,353,789	\$ 262,360,109
TOTAL EXP./DED. & TRANSFERS OUT				\$ 7,000	\$ 152,220	\$ 5,967,821	\$ 1,341,597	\$ 272,141,317
PY REV./ADDS. & TRANSFERS IN						\$ 34,245	\$	\$ 581,924
PY EXP./DED. & TRANSFERS OUT						\$ 5,654,245	811	
NET OPERATIONS	\$ 800	\$ 675,770		\$ 7,000	\$ 23,095	\$ 5,617,821	\$ 11,381	\$ 10,363,132
BEGINNING FUND BALANCE					\$ 38,161	\$ 5,603,790	\$ 1,337,198	\$ 4,672,560
ADJUSTMENTS				\$ 7,000	\$ 1			\$ 20,999,338
ENDING FUND BALANCE	\$ 800	\$ 675,770			\$ 15,067	\$ 14,031	\$ 1,348,579	\$ 15,308,766

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02404 MOTOR VEHICLE CLE	02405 STATE LIBRARY COAL TAX AX	02406 CULTURAL AND AESTHETIC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX TRUST ACCOUNT	02409 GENERAL LI- GENSE	02410 REAL ESTATE TRUST EARNINGS	02411 STATE PARK- S MISCELLANEOUS
CASH & EQUIVALENTS	244,978	14,863	2,680	62,325	124,734	7,390,121	188,979	342,142
RECEIVABLES (NET)	3,633	153-	4,751	3,126	352,944	1,283,077		3,988
INVENTORY	192,497							
INVESTMENTS				221		17,137		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 441,108	\$ 14,710	\$ 7,431	\$ 65,672	\$ 477,678	\$ 8,690,335	\$ 188,979	\$ 346,130
ACCOUNTS PAYABLE	599,391	6,653	3,742	12,927	83,070	1,494,220	21,159	34,980
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			3,808			216,947		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 599,391	\$ 6,653	\$ 7,550	\$ 12,927	\$ 83,070	\$ 1,711,167	\$ 21,159	\$ 34,980
TOTAL FUND BALANCE	\$ 158,284	\$ 8,056	\$ 120-	\$ 52,744	\$ 394,609	\$ 6,979,167	\$ 167,821	\$ 311,150
TOTAL LIABILITIES & FUND BALANCE	\$ 441,107	\$ 14,709	\$ 7,430	\$ 65,671	\$ 477,679	\$ 8,690,334	\$ 188,980	\$ 346,130
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,832,959	\$ 222,549	\$ 45,366	\$ 441,241	\$ 1,190,187	\$ 16,127,095	\$ 170,277	\$ 588,261
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,743,992	\$ 245,778	\$ 47,625	\$ 416,204	\$ 1,168,510	\$ 16,834,330	\$ 161,697	\$ 458,877
PY REV./ADDS. & TRANSFERS IN	\$ 27,211					\$ 11,389	\$ 3,889	\$ 144-
PY EXP./DED. & TRANSFERS OUT	\$ 36,866	\$ 8-	\$	\$ 46,326	\$ 387-	\$ 71,194	\$	\$ 2,819
NET OPERATIONS	\$ 24,890	\$ 23,221	\$ 2,259	\$ 21,289	\$ 22,064	\$ 789,818	\$ 4,691	\$ 126,421
BEGINNING FUND BALANCE	\$ 247,175	\$ 31,278	\$ 2,140	\$ 107,168	\$ 373,760	\$ 7,789,070	\$ 163,128	\$ 184,728
ADJUSTMENTS	\$ 64,001	\$ 1-	\$ 1-	\$ 33,135	\$ 1,215	\$ 20,085	\$ 2	\$ 1
ENDING FUND BALANCE	\$ 158,284	\$ 8,056	\$ 120-	\$ 52,744	\$ 394,609	\$ 6,979,167	\$ 167,821	\$ 311,150

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02412 MOTORBOAT FUEL TAX	02413 F & G MOTO- RBOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING AC- CESS SITE ACQ.	02416 WARDEN RET- -FINES	02417 ENV QUALIT- Y VARIANCE REVIEW	02418 SUBDIVISIO- N PLAT REV- IEW	02419 VITAL STAT- ISTICS
CASH & EQUIVALENTS	184,250	45,430	13,068	396,465	23,210	292	16	22,467
RECEIVABLES (NET)	4,614	7,795	1,410	146,789		248		6,481
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 188,864	\$ 53,225	\$ 14,478	\$ 543,254	\$ 23,210	\$ 540	\$ 16	\$ 28,948
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	77,249	9,075	240	7,329	23,888	61	16	5,300
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 77,249	\$ 9,075	\$ 240	\$ 7,329	\$ 23,888	\$ 61	\$ 16	\$ 5,300
TOTAL FUND BALANCE	\$ 111,616	\$ 44,150	\$ 14,238	\$ 535,926	\$ 679	\$ 479	\$	\$ 23,649
TOTAL LIABILITIES & FUND BALANCE	\$ 188,865	\$ 53,225	\$ 14,478	\$ 543,255	\$ 23,209	\$ 540	\$ 16	\$ 28,949
TOTAL REV./ADDS. & TRANSFERS IN	\$ 794,234	\$ 85,980	\$ 33,729	\$ 377,844	\$ 235,013	\$ 748	\$ 85,673	\$ 88,567
TOTAL EXP./DED. & TRANSFERS OUT	\$ 783,289	\$ 80,082	\$ 39,576	\$ 494,873	\$ 236,930	\$ 1,130	\$ 18,222	\$ 74,929
PY REV./ADDS. & TRANSFERS IN	\$	\$ 610	\$ 555	\$ 1,571	\$ 1,165	\$	\$ 51,599	\$ 50,881
PY EXP./DED. & TRANSFERS OUT	\$ 28,125	\$ 14	\$ 2,154	\$ 252			\$	\$ 308
NET OPERATIONS	\$ 17,180	\$ 6,494	\$ 7,446	\$ 118,852	\$ 3,082	\$ 382	\$ 15,852	\$ 37,551
BEGINNING FUND BALANCE	\$ 128,795	\$ 37,657	\$ 21,685	\$ 654,777	\$ 2,404	\$ 862	\$ 51,289	\$ 61,200
ADJUSTMENTS	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 67,141	
ENDING FUND BALANCE	\$ 111,616	\$ 44,150	\$ 14,238	\$ 535,926	\$ 679	\$ 479	\$	\$ 23,649

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02420 BD OF CERT FOR W&W OP	02421 WATER TEST- ING	02422 HIGHWAYS S- PECIAL REV- ENUE	02424 HIGHWAY RE- CONSTRUCTI- ON	02425 INSPECTION AND CONTR- OL	02426 ANIMAL HEA- LTH EMERGE- NCY	02427 ANIMAL HEA- LTH	02428 MAJOR FACI- LITY SITIN- G
CASH & EQUIVALENTS	5,367	7,256	82,157,803	3,846,200	494,337		93,613	117,852
RECEIVABLES (NET)	326	30,013	24,156,156		48,424		38,503	125,183
INVENTORY			17,489,148					
INVESTMENTS	36,300				2,027,700		736,200	
FIXED ASSETS								
OTHER ASSETS		5	1,117,521					
TOTAL ASSETS	\$ 41,993	\$ 37,274	\$124,920,628	\$ 3,846,200	\$ 2,570,461		\$ 868,316	\$ 243,035
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			1,962,922	3,846,200	283,077		143,414-	36,627
OTHER LIABILITIES			807,883		85,218			
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,444	\$ 12,281	\$ 25,013,706	\$ 3,846,200	\$ 368,295		\$ 143,414-	\$ 36,627
TOTAL FUND BALANCE	\$ 38,549	\$ 24,993	\$ 99,906,922		\$ 2,202,164		\$ 1,011,729	\$ 206,407
TOTAL LIABILITIES & FUND BALANCE	\$ 41,993	\$ 37,274	\$124,920,628	\$ 3,846,200	\$ 2,570,459		\$ 868,315	\$ 243,034
TOTAL REV./ADDS. & TRANSFERS IN	\$ 33,281	\$ 143,393	\$144,883,259	\$ 25,962,774	\$ 2,472,269		\$ 1,026,956	\$ 187,229
TOTAL EXP./DED. & TRANSFERS OUT	\$ 37,419	\$ 191,273	\$112,054,367	\$ 25,952,555	\$ 2,289,916		\$ 1,029,891	\$ 190,202
PY REV./ADDS. & TRANSFERS IN	\$	\$ 3,310	\$ 31,372-		\$ 82,143		\$ 119,226	\$ 49,373
PY EXP./DED. & TRANSFERS OUT	\$ 41	\$ 46	\$ 156,444-	\$ 10,220	\$ 3,063-		\$ 254-	\$ 1,909
NET OPERATIONS	\$ 4,179-	\$ 44,616-	\$ 32,953,964	\$ 1-	\$ 267,559		\$ 116,545	\$ 44,491
BEGINNING FUND BALANCE	\$ 42,728	\$ 69,610	\$ 65,341,462		\$ 1,934,607	\$ 223	\$ 894,960	\$ 161,916
ADJUSTMENTS	\$	\$ 1-	\$ 1,611,496	\$ 1	\$ 2-	\$ 223-	\$ 224	
ENDING FUND BALANCE	\$ 38,549	\$ 24,993	\$ 99,906,922		\$ 2,202,164		\$ 1,011,729	\$ 206,407

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02429 WEATHER MO- DIFICATION	02430 WATER RIGH- T APPROPRI- ATION	02431 WATER ADJU- DICATION	02432 OIL & GAS ERA	02433 GRAZING DI- STRICT FEE- S	02434 CONSERVATI- ON DISTRIC- T GRANTS	02435 WATER DEVE- LOPMENT	02436 RENEWABLE RESOURCES
CASH & EQUIVALENTS	7,178	90,705	147,666	13,419	5,144	75,449	1,378,520	389,331
RECEIVABLES (NET)		374	600	11,133			3,542,303	508,965
INVENTORY								
INVESTMENTS				535,400				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 7,178	\$ 91,079	\$ 148,266	\$ 559,952	\$ 5,144	\$ 75,449	\$ 4,921,556	\$ 898,296
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		2,191		39,077		54,415	1,068,916	311,271
DEFERRED REVENUE								
OTHER LIABILITIES				10,647				
COMPENSATED ABSENCES						1,936,311		
TOTAL LIABILITIES	\$	\$ 2,191	\$	\$ 49,724	\$	\$ 54,415	\$ 3,005,227	\$ 311,271
TOTAL FUND BALANCE	\$ 7,178	\$ 88,888	\$ 148,266	\$ 510,228	\$ 5,144	\$ 21,035	\$ 1,916,329	\$ 587,024
TOTAL LIABILITIES & FUND BALANCE	\$ 7,178	\$ 91,079	\$ 148,266	\$ 559,952	\$ 5,144	\$ 75,450	\$ 4,921,556	\$ 898,295
TOTAL REV./ADDS. & TRANSFERS IN	\$ 318	\$ 93,617	\$ 6,155	\$ 867,156	\$ 6,961	\$ 111,275	\$ 2,279,936	\$ 230,824
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 72,592	\$	\$ 831,361	\$ 6,500	\$ 129,753	\$ 2,734,982	\$ 1,175,577
PY REV./ADDS. & TRANSFERS IN	\$	\$ 597-	\$	\$ 707		\$	\$ 325,606-	\$ 141,809
PY EXP./DED. & TRANSFERS OUT	\$	\$ 84-	\$	\$ 1,135-		\$ 1,721-	\$ 1,360-	\$ 29,688-
NET OPERATIONS	\$ 318	\$ 20,512	\$ 6,155	\$ 37,637	\$ 461	\$ 16,757-	\$ 779,292-	\$ 773,256-
BEGINNING FUND BALANCE	\$ 6,859	\$ 68,377	\$ 142,112	\$ 472,590	\$ 4,683	\$ 37,792	\$ 3,083,581	\$ 1,374,990
ADJUSTMENTS	\$ 1	\$ 1-	\$ 1-	\$ 1		\$	\$ 387,960-	\$ 14,710-
ENDING FUND BALANCE	\$ 7,178	\$ 88,888	\$ 148,266	\$ 510,228	\$ 5,144	\$ 21,035	\$ 1,916,329	\$ 587,024

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02437 ALT ENGY R- SCH DEV & DEMO ACCT	02438 FLOODWAY O- BSTRUCTION REMOVAL	02439 GO BOND PR- OCEEDS-WAT- ER DEV.	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMEN- T	02442 ALCOHOL TA- XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILLAGE	02444 COUNTY LAN- D PLAN
CASH & EQUIVALENTS	1,479,127		379	391,704	295	283,868	241,705	1
RECEIVABLES (NET)	1,416,929				120	97,461	1,795,535	
INVENTORY			420,500					
INVESTMENTS								
FIXED ASSETS	4,603							
OTHER ASSETS								
TOTAL ASSETS	\$ 2,900,659		\$ 420,879	\$ 391,704	\$ 415	\$ 381,329	\$ 2,037,240	\$ 1
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,081,553			171,135	295	387,691	1,464,340	15
DEFERRED REVENUE								
OTHER LIABILITIES					120	636,760		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,081,553		\$	\$ 171,135	\$ 415	\$ 387,691	\$ 2,101,100	\$ 15
TOTAL FUND BALANCE	\$ 1,819,106		\$ 420,879	\$ 220,568	\$	\$ 6,361-\$	\$ 63,860-\$	\$ 14-
TOTAL LIABILITIES & FUND BALANCE	\$ 2,900,659		\$ 420,879	\$ 391,703	\$ 415	\$ 381,330	\$ 2,037,240	\$ 1
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,058,050		\$ 500,000	\$ 940,125	\$ 12,317	\$ 2,359,351	\$ 13,422,810	\$ 222,549
TOTAL EXP./DED. & TRANSFERS OUT	\$ 937,001		\$ 13,655	\$ 970,920	\$ 15,000	\$ 2,356,861	\$ 12,906,000	\$ 222,563
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 32,670-		\$	\$ 1,520	\$	\$ 8,686		
NET OPERATIONS	\$ 153,719		\$ 486,345	\$ 32,315-\$	\$ 2,683-\$	\$ 6,196-\$	\$ 516,810	\$ 14-
BEGINNING FUND BALANCE	\$ 2,002,816	\$ 400	\$ 391,531	\$ 252,882	\$ 6,277	\$ 164-\$	\$ 580,671-	
ADJUSTMENTS	\$ 337,429-\$	\$ 400-\$	\$ 456,997-\$	\$ 1	\$ 3,594-\$	\$ 1-\$	\$ 1	
ENDING FUND BALANCE	\$ 1,819,106		\$ 420,879	\$ 220,568	\$	\$ 6,361-\$	\$ 63,860-\$	\$ 14-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02445 LOCAL IMPA- CT	02446 BOARD OF P- SYCHOLOGIS- T EXAM	02447 WORKERS CO- MP COURT S- R	02448 BUILDING C- ODES STATE SPEC REV	02449 TIMBER STA- ND IMPROVE- MENT	02450 ST LANDS R- ES DEV	02451 RECLAMATIO- N HARDROCK	02452 COMMERCIAL FERTILIZE- R
CASH & EQUIVALENTS	502,756	20,955	13,661	150,797	377,956	14,006	83,705	17,582
RECEIVABLES (NET)	303	58	9	7,431		12,206		862
INVENTORY								
INVESTMENTS	319,000					184,900		17,248-
FIXED ASSETS								
OTHER ASSETS	350				100	450		10-
TOTAL ASSETS	\$ 822,409	\$ 21,013	\$ 16,459	\$ 158,301	\$ 378,056	\$ 211,562	\$ 83,705	\$ 1,186
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 22,773	\$ 110	\$ 12,176	\$ 46,848	\$ 37,577	\$ 58,017	\$ 8,669	\$ 3,187
TOTAL FUND BALANCE	\$ 799,638	\$ 20,903	\$ 4,284	\$ 111,452	\$ 340,480	\$ 153,545	\$ 75,036	\$ 2,002-
TOTAL LIABILITIES & FUND BALANCE	\$ 822,411	\$ 21,013	\$ 16,460	\$ 158,300	\$ 378,057	\$ 211,562	\$ 83,705	\$ 1,185
TOTAL REV./ADDS. & TRANSFERS IN	\$ 890,196	\$ 18,878	\$ 286,875	\$ 1,027,990	\$ 454,380	\$ 319,313	\$ 9,240	\$ 107,924
TOTAL EXP./DED. & TRANSFERS OUT	\$ 517,274	\$ 13,178	\$ 295,327	\$ 1,101,831	\$ 477,954	\$ 369,440	\$ 16,505	\$ 119,047
PY REV./ADDS. & TRANSFERS IN	\$ 19,877-		\$	1,260-				
PY EXP./DED. & TRANSFERS OUT	\$ 13,958-	\$ 130-	\$ 534	\$ 3,034	\$ 1,049	\$ 100	\$	\$ 17-
NET OPERATIONS	\$ 367,003	\$ 5,830	\$ 8,986-	\$ 78,135-	\$ 24,623-	\$ 50,227-	\$ 7,265-	\$ 11,106-
BEGINNING FUND BALANCE	\$ 432,634	\$ 15,073	\$ 13,270	\$ 189,587	\$ 365,103	\$ 203,771	\$ 82,301	\$ 29,756
ADJUSTMENTS	\$ 1				\$	1	\$	\$ 20,652-
ENDING FUND BALANCE	\$ 799,638	\$ 20,903	\$ 4,284	\$ 111,452	\$ 340,480	\$ 153,545	\$ 75,036	\$ 2,002-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02453		02454		02455		02456		02457		02458		02461		02462	
	GRAIN SERV- ICES	COMMERCIAL FEED	WORKERS CO- MPENSATION DIVISION	AUDIOVISUA- L & MEDIA LIBRARY	RESOURCES AND ASSESS- MENT	NATURAL RE- SOURCES GR- ANT PROG.	ALFALFA SE- ED ASSESS- ENT	LOCAL BOAR- D INSPECTI- ON FUND								
CASH & EQUIVALENTS	17,068	51,014	171,203	22,183	12,421	1,297,051	2,832	8,568								
RECEIVABLES (NET)	27,938	199	649,003	256		145,479	8	51								
INVENTORY	19,340	129	60,809				2									
INVESTMENTS	278,400						35,400									
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 342,746	\$ 51,352	\$ 1,009,420	\$ 22,439	\$ 12,421	\$ 1,442,930	\$ 38,242	\$ 8,619								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 20,952	\$ 3,851	\$ 944,576	\$ 10,368	\$ 23	\$ 3,546,832	\$ 195	\$ 5,508								
TOTAL FUND BALANCE	\$ 321,795	\$ 47,501	\$ 64,845	\$ 12,070	\$ 12,399	\$ 2,103,901	\$ 38,047	\$ 3,111								
TOTAL LIABILITIES & FUND BALANCE	\$ 342,747	\$ 51,352	\$ 1,009,421	\$ 22,438	\$ 12,422	\$ 1,442,931	\$ 38,242	\$ 8,619								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 391,447	\$ 102,333	\$ 8,656,713	\$ 67,309	\$ 914	\$ 82,523	\$ 27,561	\$ 192,372								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 367,271	\$ 118,922	\$ 8,672,245	\$ 60,183	\$ 916	\$ 3,762,001	\$ 5,887	\$ 190,893								
PY REV./ADDS. & TRANSFERS IN	\$ 2,415	\$	\$ 1,332													
PY EXP./DED. & TRANSFERS OUT	\$ 18	\$ 9	\$ 18,763	\$ 116	\$	\$ 73,760	\$	\$ 4,667								
NET OPERATIONS	\$ 26,573	\$ 16,580	\$ 1,899	\$ 7,010	\$ 2	\$ 3,605,718	\$ 21,674	\$ 3,188								
BEGINNING FUND BALANCE	\$ 295,222	\$ 65,630	\$ 74,519	\$ 5,061	\$ 12,402	\$ 1,520,313	\$ 16,384	\$ 6,299								
ADJUSTMENTS		\$ 1,549	\$ 11,573	\$ 1	\$ 1	\$ 18,496	\$ 11									
ENDING FUND BALANCE	\$ 321,795	\$ 47,501	\$ 64,845	\$ 12,070	\$ 12,399	\$ 2,103,901	\$ 38,047	\$ 3,111								

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02464 AG LIEN FI- LING FEES	02465 VERTEBRATE PEST MANA- GEMENT	02466 MISC AG DO- NATIONS	02467 EDUCATION TRUST FUND INTEREST	02468 PAYROLL TA- X ACCOUNT	02800 REIMBURSAB- LE ACTIVIT- IES	02801 DEP REV CO- NSUMER CNC- L TAX	02802 FIREMEN/PE- NSION ADJU- STMENT
CASH & EQUIVALENTS	21,355	9,565		436,923	1,162,393	305,357	559,412	384,442
RECEIVABLES (NET)	10,166	461		74,453	3,248,733	3,372	11,923	645,093
INVENTORY		25				39,420		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,521	\$ 10,051		\$ 511,376	\$ 4,411,126	\$ 348,149	\$ 571,335	\$ 1,029,535
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	30,485				4,411,126	79,961	47,666	934,172
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							11,682	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 30,485			\$ 511,376	\$ 4,411,126	\$ 79,961	\$ 59,348	\$ 934,172
TOTAL FUND BALANCE	\$ 1,034	\$ 10,051		\$ 511,375		\$ 268,186	\$ 511,987	\$ 95,363
TOTAL LIABILITIES & FUND BALANCE	\$ 31,519	\$ 10,051		\$ 511,375	\$ 4,411,126	\$ 348,147	\$ 571,335	\$ 1,029,535
TOTAL REV./ADDS. & TRANSFERS IN	\$ 279,762	\$ 9,737		\$ 171,921	\$ 12,991,267	\$ 48,773	\$ 723,724	\$ 960,402
TOTAL EXP./DED. & TRANSFERS OUT	\$ 382,784	\$ 3,427			\$ 12,991,267	\$ 160,656	\$ 642,970	\$ 934,172
PY REV./ADDS. & TRANSFERS IN				\$ 12,282	\$ 39,731		\$	\$ 19,739
PY EXP./DED. & TRANSFERS OUT					\$ 39,731	\$	\$ 8,325	\$ 965,237
NET OPERATIONS	\$ 103,022	\$ 6,310		\$ 159,639		\$ 111,883	\$ 89,079	\$ 919,268
BEGINNING FUND BALANCE	\$ 162,893	\$ 3,943		\$ 351,736		\$ 774,390	\$ 422,909	\$ 1,014,631
ADJUSTMENTS	\$ 58,837	\$ 202				\$ 394,321	\$ 1-	
ENDING FUND BALANCE	\$ 1,034	\$ 10,051		\$ 511,375		\$ 268,186	\$ 511,987	\$ 95,363

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02803 CENTRAL PA- YROLL OPER- ATING	02804 ESCHEATED ESTATES	02806 ENVIRONMEN- TAL FEES E- IS	02807 PUBLIC CAM- PAIGN FUND	02808 BOARD OF L- ANDSCAPE A- RCHITECTS	02809 BOARD OF S- PEECH PATH- OLOGISTS	02810 BD OF RADI- OLOGIC TEC- HNOLOGISTS	02812 PHYSICAL T- HERAPISTS
CASH & EQUIVALENTS	67,160	2,327	10	3,849	7,751	14,958	60,052	61,754
RECEIVABLES (NET)	2,535			225			290	
INVENTORY								
INVESTMENTS					300			358
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 69,695	\$ 2,327	10 \$	\$ 4,074	\$ 8,051	\$ 14,958	\$ 60,342	\$ 62,112
ACCOUNTS PAYABLE	41,771	2,327			233	124	791	220
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 41,771	\$ 2,327		\$	233 \$	124 \$	791 \$	220
TOTAL FUND BALANCE	\$ 27,925	\$	10 \$	\$ 4,073	\$ 7,817	\$ 14,833	\$ 59,552	\$ 61,892
TOTAL LIABILITIES & FUND BALANCE	\$ 69,696	\$ 2,327	10 \$	\$ 4,073	\$ 8,050	\$ 14,957	\$ 60,343	\$ 62,112
TOTAL REV./ADDS. & TRANSFERS IN	\$ 378,003	\$ 21,890		\$ 1,843	\$ 8,385	\$ 8,489	\$ 31,445	\$ 21,910
TOTAL EXP./DED. & TRANSFERS OUT	\$ 414,290	\$ 21,890		\$ 333	\$ 9,445	\$ 7,049	\$ 15,822	\$ 14,428
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 1,074-			\$	163 \$	22-\$	5-\$	4-
NET OPERATIONS	\$ 35,213-			\$ 1,510	\$ 1,223-	\$ 1,462	\$ 15,628	\$ 7,486
BEGINNING FUND BALANCE	\$ 68,540	\$	10 \$	\$ 2,563	\$ 9,040	\$ 13,371	\$ 43,924	\$ 54,407
ADJUSTMENTS	\$ 5,402-						\$	1-
ENDING FUND BALANCE	\$ 27,925	\$	10 \$	\$ 4,073	\$ 7,817	\$ 14,833	\$ 59,552	\$ 61,892

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02813 BD OF NURS- ING HOME A- DMIN	02814 BD OF HEAR- ING AID DI- SPENSERS	02815 BOARD OF P- UBLIC ACCO- UNTANTS	02816 BOARD OF S- ANITARIANS	02817 MILK CONTR- OL	02818 ELECTRICAL BOARD	02819 REAL ESTAT- E	02820 BOARD OF A- RCHITECTS
CASH & EQUIVALENTS	34,115	13,534	210,232	23,461	146,421	132,377	71,395	88,950
RECEIVABLES (NET)					52,778	13	184	
INVENTORY								
INVESTMENTS	200		316	11	90	60	550	900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 34,315	\$ 13,534	\$ 210,548	\$ 23,472	\$ 199,289	\$ 132,450	\$ 72,129	\$ 89,850
ACCOUNTS PAYABLE	1,161	621	4,863	423	20,053	3,235	8,955	8,235
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,161	\$ 621	\$ 4,863	\$ 423	\$ 20,053	\$ 3,235	\$ 8,955	\$ 8,235
TOTAL FUND BALANCE	\$ 33,153	\$ 12,913	\$ 205,685	\$ 23,049	\$ 179,236	\$ 129,214	\$ 63,173	\$ 81,615
TOTAL LIABILITIES & FUND BALANCE	\$ 34,314	\$ 13,534	\$ 210,548	\$ 23,472	\$ 199,289	\$ 132,449	\$ 72,128	\$ 89,850
TOTAL REV./ADDS. & TRANSFERS IN	\$ 19,185	\$ 14,283	\$ 151,311	\$ 7,650	\$ 258,432	\$ 58,195	\$ 264,907	\$ 41,523
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,944	\$ 9,995	\$ 155,053	\$ 7,280	\$ 264,519	\$ 67,344	\$ 237,907	\$ 35,981
PY REV./ADDS. & TRANSFERS IN		\$	\$ 75-		\$ 147	\$ 110-		
PY EXP./DED. & TRANSFERS OUT	\$ 7-	\$ 7	\$ 166-	\$ 1	\$ 1,718	\$ 2-	\$ 536	\$ 297
NET OPERATIONS	\$ 7,248	\$ 4,281	\$ 3,651-	\$ 369	\$ 7,658-	\$ 9,257-	\$ 26,464	\$ 5,245
BEGINNING FUND BALANCE	\$ 25,906	\$ 8,632	\$ 209,337	\$ 22,680	\$ 186,893	\$ 138,471	\$ 36,708	\$ 76,370
ADJUSTMENTS	\$ 1-	\$	\$ 1-	\$	\$ 1	\$	\$ 1	
ENDING FUND BALANCE	\$ 33,153	\$ 12,913	\$ 205,685	\$ 23,049	\$ 179,236	\$ 129,214	\$ 63,173	\$ 81,615

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02821 BOARD OF M- ORTICIANS	02822 BOARD OF C- HIROPRACTO- RS	02823 PROFESSION- AL ENGINEE- RS	02824 BOARD OF M- EDICAL EXA- MINERS	02825 WATER WELL CONTRACTO- RS	02826 COSMETOLOG- Y BOARD	02827 AERONAUTIC- S DIVISION	02828 BOARD OF P- LUMBERS
CASH & EQUIVALENTS	34,490	5,627	135,795	243,093	49,751	463,975	259,735	48,387
RECEIVABLES (NET)				838	21	345	219,723	30
INVENTORY								
INVESTMENTS	50	113	750	597		153	2,668	200
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 34,540	\$ 5,740	\$ 136,545	\$ 244,528	\$ 49,772	\$ 464,473	\$ 482,126	\$ 48,617
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 276	\$ 621	\$ 4,899	\$ 9,596	\$ 1,385	\$ 3,150	\$ 82,905	\$ 2,900
TOTAL FUND BALANCE	\$ 34,264	\$ 5,119	\$ 131,647	\$ 234,931	\$ 48,387	\$ 461,323	\$ 399,222	\$ 45,716
TOTAL LIABILITIES & FUND BALANCE	\$ 34,540	\$ 5,740	\$ 136,546	\$ 244,527	\$ 49,772	\$ 464,473	\$ 482,127	\$ 48,616
TOTAL REV./ADDS. & TRANSFERS IN	\$ 23,647	\$ 26,255	\$ 55,850	\$ 280,911	\$ 32,026	\$ 185,671	\$ 756,817	\$ 79,691
TOTAL EXP./DED. & TRANSFERS OUT	\$ 22,091	\$ 24,172	\$ 82,852	\$ 200,529	\$ 28,972	\$ 121,793	\$ 789,808	\$ 79,492
PY REV./ADDS. & TRANSFERS IN				\$ 320-\$	250-\$	175-\$	155-\$	85
PY EXP./DED. & TRANSFERS OUT	\$ 76	\$ 706-\$	\$ 2,996	\$ 54	\$	\$ 160-\$	\$ 317	\$ 40-
NET OPERATIONS	\$ 1,480	\$ 2,789	\$ 29,998-\$	\$ 80,008	\$ 2,804	\$ 63,863	\$ 33,463-\$	\$ 324
BEGINNING FUND BALANCE	\$ 32,784	\$ 2,330	\$ 161,645	\$ 154,923	\$ 45,583	\$ 397,460	\$ 432,684	\$ 45,391
ADJUSTMENTS						\$	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 34,264	\$ 5,119	\$ 131,647	\$ 234,931	\$ 48,387	\$ 461,323	\$ 399,222	\$ 45,716

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02829 PRIVATE IN- VESTIGATOR	02830 BOARD OF D- ENTISTS	02831 BOARD OF O- PTOMETRIST- S	02832 BOARD OF P- HARMACY	02833 BOARD OF N- URSING	02834 BOARD OF V- ETERINARIA- NS	02835 BOARD OF B- ARBERS	02837 FORESTRY-B- RUSH DISPO- SAL
CASH & EQUIVALENTS	48,732	150,848	54,030	98,205	325,509	30,003	33,457	530,163
RECEIVABLES (NET)				64	129			133
INVENTORY								
INVESTMENTS		50	288	125	33	38	50	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 48,732	\$ 150,898	\$ 54,318	\$ 98,394	\$ 325,671	\$ 30,041	\$ 33,507	\$ 530,296
ACCOUNTS PAYABLE	312	5,750	575	9,191	3,193	325	1,833	12,433
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 312	\$ 5,750	\$ 575	\$ 9,191	\$ 3,193	\$ 325	\$ 1,833	\$ 12,433
TOTAL FUND BALANCE	\$ 48,419	\$ 145,148	\$ 53,742	\$ 89,204	\$ 322,478	\$ 29,715	\$ 31,675	\$ 517,861
TOTAL LIABILITIES & FUND BALANCE	\$ 48,731	\$ 150,898	\$ 54,317	\$ 98,395	\$ 325,671	\$ 30,040	\$ 33,508	\$ 530,294
TOTAL REV./ADDS. & TRANSFERS IN	\$ 27,113	\$ 82,510	\$ 29,374	\$ 126,266	\$ 271,359	\$ 24,550	\$ 23,448	\$ 430,559
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,652	\$ 55,639	\$ 22,689	\$ 116,016	\$ 168,408	\$ 24,635	\$ 29,648	\$ 414,742
PY REV./ADDS. & TRANSFERS IN	\$ 182-\$	150-\$	375-\$	55-\$	105-			
PY EXP./DED. & TRANSFERS OUT	\$ 30-\$	93-\$	84-\$	2,563	533	730-\$	413	13,454-
NET OPERATIONS	\$ 8,309	\$ 26,814	\$ 6,394	\$ 7,632	\$ 102,313	\$ 645	\$ 6,613	\$ 29,271
BEGINNING FUND BALANCE	\$ 40,109	\$ 118,334	\$ 47,347	\$ 81,571	\$ 220,165	\$ 29,071	\$ 38,287	\$ 488,590
ADJUSTMENTS	\$ 1	\$	1 \$	1	\$	1-\$	1	
ENDING FUND BALANCE	\$ 48,419	\$ 145,148	\$ 53,742	\$ 89,204	\$ 322,478	\$ 29,715	\$ 31,675	\$ 517,861

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02838 DSL ENV. I- MPACT STAT- EMENTS	02840 BOARD OF S- OCIAL WORK- ERS	02841 BOARD OF A- THLETICS	02842 BOARD OF P- OLYGRAPH L- ICENSING	02843 BOARD OF D- ENTURITY - SPEC REV	02845 JUNK VEHIC- LE DISPOSAL	02847 INSURANCE PROCEEDS	02850 FY 88 FIRE EMERGENCY
	60,957	84,329	17,006	3,846		624,219	46,641	
CASH & EQUIVALENTS								
RECEIVABLES (NET)						381		
INVENTORY								
INVESTMENTS		51				900		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,957	\$ 84,380	\$ 17,006	\$ 3,846		\$ 625,500	\$ 46,641	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	286,380	1,385	18	3		12,239	2,876	
OTHER LIABILITIES						3,000	43,764	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 286,380	\$ 1,385	\$ 18	\$ 3		\$ 15,239	\$ 46,640	
TOTAL FUND BALANCE	\$ 225,423	\$ 82,997	\$ 16,988	\$ 3,843		\$ 610,261		
TOTAL LIABILITIES & FUND BALANCE	\$ 60,957	\$ 84,382	\$ 17,006	\$ 3,846		\$ 625,500	\$ 46,640	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 241,282	\$ 59,004	\$ 9,677	\$ 1,935		\$ 914,491		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 387,650	\$ 18,323	\$ 3,955	\$ 1,386		\$ 997,956	\$ 13,176	
PY REV./ADDS. & TRANSFERS IN		\$ 75-						
PY EXP./DED. & TRANSFERS OUT	\$ 25,735	\$ 18-	\$ 7-	\$ 3-		\$ 69,850-		
NET OPERATIONS	\$ 172,103	\$ 40,624	\$ 5,729	\$ 552		\$ 13,615	\$ 13,176	
BEGINNING FUND BALANCE	\$ 53,321	\$ 42,372	\$ 11,260	\$ 3,291		\$ 623,876	\$ 56,941	
ADJUSTMENTS	\$ 1	\$ 1	\$ 1-			\$	\$ 43,765-	
ENDING FUND BALANCE	\$ 225,423	\$ 82,997	\$ 16,988	\$ 3,843		\$ 610,261		

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02900 STATE DEFICIENCY	02914 CFA-CANTEEN	02915 MVS-CANTEEN	02916 PHS CANTEEN	02917 MSP CANTEEN	02918 SRYFC-CANTEEN	02919 SRYFC-CLOTHING ACCOUNT	02920 VETERAN'S HOME-CANTEEN
CASH & EQUIVALENTS	13,050	73			791	2,330	29	796
RECEIVABLES (NET)								
INVENTORY		622	49		6,948	3,663	30,080	
INVESTMENTS					1,082			
FIXED ASSETS					45,870			
OTHER ASSETS								
TOTAL ASSETS	\$ 13,050	695	49	49	791	5,993	30,109	796
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		695	49		53,901	5,993	30,109	796
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	695	49	49	791	5,993	30,109	796
TOTAL FUND BALANCE	\$ 13,050	\$	1	1	1	\$	1	1
TOTAL LIABILITIES & FUND BALANCE	\$ 13,050	695	50	50	792	5,993	30,108	797
TOTAL REV./ADDS. & TRANSFERS IN	\$ 12,253	4,287	2,040	18,903	649,747	25,214	25,465	15,244
TOTAL EXP./DED. & TRANSFERS OUT	\$	3,928	1,944	17,006	636,636	26,312	28,573	15,570
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 12,253	359	96	1,897	\$	4,617		
BEGINNING FUND BALANCE	\$ 796	11,844	737	3,336	17,728	1,098	3,108	326
ADJUSTMENTS	\$ 1	12,203	832	5,232	51,665	4,471	37,168	326
ENDING FUND BALANCE	\$ 13,050	\$	1	1	69,394	3,373	34,061	1
					1	\$	1	1

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02921 MSH-CANTEEN	02922 ICO-DONATI- ONS	02923 MDC DONATI- ONS	02924 CFA-DONATI- ONS	02925 EASTMONT-D- ONATIONS	02926 MVS-DONATI- ONS	02927 PHS-DONATI- ONS	02929 MSH-DONATI- ONS
CASH & EQUIVALENTS	10,202	1,022	10,710	725	3,301	100	4,078	20,778
RECEIVABLES (NET)	26							225
INVENTORY	13,664							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 23,892	\$ 1,022	\$ 10,710	\$ 725	\$ 3,301	\$ 100	\$ 4,078	\$ 21,003
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 23,891	\$	\$ 39,962	\$ 62	\$	\$	\$	\$ 72
TOTAL FUND BALANCE	\$ 1	\$ 1,022	\$ 29,252	\$ 663	\$ 3,301	\$ 100	\$ 4,078	\$ 20,931
TOTAL LIABILITIES & FUND BALANCE	\$ 23,892	\$ 1,022	\$ 10,710	\$ 725	\$ 3,301	\$ 100	\$ 4,078	\$ 21,003
TOTAL REV./ADDS. & TRANSFERS IN	\$ 99,835	\$ 961	\$ 3,755	\$ 1,888	\$ 949	\$ 221	\$ 3,720	\$ 9,468
TOTAL EXP./DED. & TRANSFERS OUT	\$ 105,504	\$ 579	\$ 4,773	\$ 1,724	\$ 979	\$ 123	\$ 2,119	\$ 6,571
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 5,669	\$ 382	\$ 903	\$ 164	\$ 30	\$ 98	\$ 1,601	\$ 2,965
BEGINNING FUND BALANCE	\$ 59,247	\$ 640	\$ 28,349	\$ 499	\$ 3,331	\$ 2	\$ 2,477	\$ 17,965
ADJUSTMENTS	\$ 53,577						\$	\$ 1
ENDING FUND BALANCE	\$ 1	\$ 1,022	\$ 29,252	\$ 663	\$ 3,301	\$ 100	\$ 4,078	\$ 20,931

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03001 GOVERNORS OFFICE FED- ERAL GRNTS	03002 PUBLIC INS- TRUCTION	03008 CRIMINAL J- USTICE COU- NCIL	03011 NATURAL GA- S SAFETY P- GM	03012 E.C.I.A. C- HAPTER I	03014 ATHLETIC P- ROGRAM	03015 MAC COMMUN- ITY MATCH	03016 MAC ADMINI- STRATION & PROGRAMS
CASH & EQUIVALENTS	50,195	32,402	3,889	7,128	33,519			2,396
RECEIVABLES (NET)	5,056	545,748	51,369	9,259	3,434		4,733	20,792
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,790						
TOTAL ASSETS	\$ 55,251	\$ 579,940	\$ 55,258	\$ 16,387	\$ 36,953	\$	\$ 4,733	\$ 23,188
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	3,870	634,530	55,258	15,946	15,551		4,733	23,188
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	51,381	50,799			100			
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 55,251	\$ 685,329	\$ 55,258	\$ 15,946	\$ 15,651	\$	\$ 4,733	\$ 23,188
TOTAL FUND BALANCE		\$ 105,389-	\$	441	21,302			
TOTAL LIABILITIES & FUND BALANCE	\$ 55,251	\$ 579,940	\$ 55,258	\$ 16,387	\$ 36,953	\$	\$ 4,733	\$ 23,188
TOTAL REV./ADDS. & TRANSFERS IN	\$ 66,785	\$ 2,424,248	\$ 242,005	\$ 17,802	\$ 184,377	\$ 2,256	\$ 30,898	\$ 191,224
TOTAL EXP./DED. & TRANSFERS OUT	\$ 70,019	\$ 2,563,542	\$ 242,005	\$ 17,802	\$ 162,960	\$ 2,256	\$ 30,898	\$ 191,224
PY REV./ADDS. & TRANSFERS IN	\$ 65-			\$	28,325-			
PY EXP./DED. & TRANSFERS OUT	\$ 2,492-\$	\$ 1,689-	\$	15	2			
NET OPERATIONS	\$ 807-\$	\$ 137,605-	\$	15-\$	6,910-			
BEGINNING FUND BALANCE	\$ 1	\$ 672	\$	456	28,212			
ADJUSTMENTS	\$ 806	\$ 31,544						
ENDING FUND BALANCE	\$	\$ 105,389-	\$	441	21,302			

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03017 MAC GRANTS	03018 LIBRARY CO- MMISSION	03019 ADVISORY C- OUN FOR VO- -ED	03020 MT HIST. S- OCIETY DON- ATIONS	03021 HISTORIC S- ITES PRESE- RVATION	03022 EXHIBIT RE- NOVATION	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA L- ETTER OF C- REDIT
CASH & EQUIVALENTS	41,562	7,100	16,656	73,108	1,620	8,129	19,237	16,743
RECEIVABLES (NET)		14,002		1,713	44,594	2	2,478	1,362
INVENTORY								
INVESTMENTS					818			1,171
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 41,562	\$ 21,102	\$ 16,656	\$ 74,821	\$ 47,032	\$ 8,131	\$ 21,715	\$ 19,276
ACCOUNTS PAYABLE	41,562	23,970	6,420	2,803	47,032	2	901	18,524
NOTES & BONDS PAYABLE								840
PROPERTY HELD IN TRUST			21					798
DEFERRED REVENUE		704	10,214					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 41,562	\$ 24,674	\$ 16,655	\$ 2,803	\$ 47,032	\$ 2	\$ 901	\$ 20,162
TOTAL FUND BALANCE								885-
TOTAL LIABILITIES & FUND BALANCE	\$ 41,562	\$ 21,103	\$ 16,655	\$ 74,821	\$ 47,032	\$ 8,131	\$ 21,715	\$ 19,277
TOTAL REV./ADDS. & TRANSFERS IN	\$ 185,276	\$ 717,420	\$ 123,341	\$ 70,838	\$ 370,008	\$ 30,383	\$ 31,904	\$ 357,022
TOTAL EXP./DED. & TRANSFERS OUT	\$ 185,276	\$ 722,534	\$ 123,658	\$ 67,867	\$ 368,649	\$ 75,137	\$ 19,438	\$ 357,907
PY REV./ADDS. & TRANSFERS IN		\$ 3,306		\$ 20,034	\$ 13,856	\$ 14,500	\$ 2	\$ 451
PY EXP./DED. & TRANSFERS OUT		\$ 1,542	\$ 318	\$ 10	\$ 15,216	\$ 546	\$ 392	\$ 451
NET OPERATIONS		\$ 266	\$ 1	\$ 23,015	\$ 1	\$ 30,800	\$ 12,076	\$ 885
BEGINNING FUND BALANCE				\$ 49,004	\$	\$ 38,929	\$ 8,737	
ADJUSTMENTS		\$ 3,305	\$ 1	\$ 1	\$ 1	\$	\$ 1	
ENDING FUND BALANCE	\$	\$ 3,571	\$	\$ 72,018	\$	\$ 8,129	\$ 20,814	\$ 885-

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03026 DHES OFAFS LETTER OF CR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERV- ICES	03029 PUBLIC HEA- LTH SP REV	03030 HEALTH PRE- VENTION & SERVICES	03031 MATERNAL & CHILD HEA- LTH	03032 ANIMAL HEA- LTH SP. RE-	03033 ENERGY/FSD
CASH & EQUIVALENTS	10,912	114,940		150,822	4,524	13,596		17,079
RECEIVABLES (NET)	16,792	379,249		86,939	31,058	432,345	25,252	131,245
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	15,067	82,465	35	95	325	300		
TOTAL ASSETS	\$ 42,771	\$ 576,654	\$ 35	\$ 237,856	\$ 35,907	\$ 446,241	\$ 25,252	\$ 148,324
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	42,771	576,655	35	32,604	35,907	446,240		114,161
OTHER LIABILITIES								
COMPENSATED ABSENCES				178				34,164
TOTAL LIABILITIES	\$ 42,771	\$ 576,655	\$ 35	\$ 32,782	\$ 35,907	\$ 446,240	\$	\$ 148,325
TOTAL FUND BALANCE							25,252	
TOTAL LIABILITIES & FUND BALANCE	\$ 42,771	\$ 576,655	\$ 35	\$ 237,854	\$ 35,907	\$ 446,240	\$ 25,252	\$ 148,325
TOTAL REV./ADDS. & TRANSFERS IN	\$ 913,650	\$ 7,659,004	\$	\$ 875,656	\$ 595,875	\$ 2,133,338	\$ 28,531	\$ 551,048
TOTAL EXP./DED. & TRANSFERS OUT	\$ 915,191	\$ 7,687,012	\$ 482	\$ 855,689	\$ 595,951	\$ 2,258,893	\$ 20,000	\$ 568,919
PY REV./ADDS. & TRANSFERS IN	\$ 6,505-		\$	\$ 13,487			\$	\$ 15,555-
PY EXP./DED. & TRANSFERS OUT	\$ 8,955-	\$ 28,008-	\$ 255-	\$ 1,055-	\$ 76-	\$ 125,554-	\$	\$ 33,427-
NET OPERATIONS	\$ 909	\$	\$ 227-	\$ 34,509	\$	\$ 1-	\$ 8,531	\$ 1
BEGINNING FUND BALANCE			\$ 3,361	\$ 169,190		\$	\$ 16,721	
ADJUSTMENTS	\$ 909-	\$	\$ 3,134-	\$ 1,373	\$	\$ 1	\$	\$ 1-
ENDING FUND BALANCE			\$	\$ 205,072		\$	\$ 25,252	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03034 WATER RESO- URCES FPRA	03035 CONSERVATI- ON DISTRIC- TS	03036 CENTRALIZE- D SERVICES	03039 PUBLIC WEL- FARE	03044 COUNTY REI- MBURSEMENT	03050 CHILD SUPP- ORT	03051 WELFARE FR- AUD	03052 CHILD SUPP- ORT ENFORC- EMENT
CASH & EQUIVALENTS		2,368	58,874	8,425,410	289,281			
RECEIVABLES (NET)		57	52,036	34,753,544	712,368			
INVENTORY						3	30,013	16,683
INVESTMENTS						117,582		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				61,500				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		211	110,910	38,134,351	1,002,182	117,585	30,013	16,683
OTHER LIABILITIES				11,180,791		121,961	19,389	16,684
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
		\$ 211	\$ 110,910	\$ 49,315,142	\$ 1,002,182	\$ 121,961	\$ 19,389	\$ 16,684
TOTAL FUND BALANCE		\$ 2,214	\$ 6,074,689	\$ 532	\$ 4,377	\$ 10,624		
TOTAL LIABILITIES & FUND BALANCE		\$ 2,425	\$ 110,910	\$ 43,240,453	\$ 1,001,650	\$ 117,584	\$ 30,013	\$ 16,684
TOTAL REV./ADDS. & TRANSFERS IN		\$ 3,145	\$ 112,568	\$ 184,926,463	\$ 3,267,074	\$ 1,122,259	\$ 126,434	\$ 28,761
TOTAL EXP./DED. & TRANSFERS OUT		\$ 2,485	\$ 117,348	\$ 190,777,359	\$ 3,050,053	\$ 1,115,138	\$ 115,810	\$ 27,633
PY REV./ADDS. & TRANSFERS IN			\$ 685	\$ 26,866	\$ 9,574			
PY EXP./DED. & TRANSFERS OUT			\$ 121	\$ 574,997	\$ 6,893	\$ 6,142	\$ 1,128	
NET OPERATIONS		\$ 660	\$ 5,344	\$ 5,302,765	\$ 214,340	\$ 979	\$ 10,624	
BEGINNING FUND BALANCE		\$ 1,554	\$ 5,344	\$ 771,923	\$ 214,872	\$ 5,355		
ADJUSTMENTS			\$ 1	\$ 1	\$ 1	\$ 1		
ENDING FUND BALANCE		\$ 2,214	\$ 6,074,689	\$ 532	\$ 4,377	\$ 10,624		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03053 LEGAL/MEDI- CAID FRAUD	03054 SECTION 8 - CERTIFIC- ATE PROGRA	03055 RAIL PLANN- ING & CONS- TRUCTION	03056 ECONOMIC D- EVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOPMEN- T BLOCK	03060 AERONAUTIC- S DIVISION	03061 EDA 304 LO- AN REPAYME- NTS
CASH & EQUIVALENTS								
INVENTORY	4,327	241,283 54,688	3,178	13,298 235	2,149 6,518	31,675	133,400	5,072 114,079
INVESTMENTS		1,349,100						
FIXED ASSETS		422,763	3		5,077	1,510		
OTHER ASSETS								
TOTAL ASSETS	\$ 4,327	\$ 2,067,834	\$ 3,182	\$ 13,533	\$ 13,744	\$ 33,189	\$ 133,400	\$ 119,151
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	14,952	491,739		13,595	9,682	28,394	133,400	65,867
DEFERRED REVENUE						5,993		
OTHER LIABILITIES		1,576,535	3,182		4,062			
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 14,952	\$ 2,068,274	\$ 3,182	\$ 13,595	\$ 13,744	\$ 34,387	\$ 133,400	\$ 65,867
TOTAL FUND BALANCE	\$ 10,625-\$	438-	\$ 62-		\$ 1,199-		\$ 53,284	
TOTAL LIABILITIES & FUND BALANCE	\$ 4,327	\$ 2,067,836	\$ 3,182	\$ 13,533	\$ 13,744	\$ 33,188	\$ 133,400	\$ 119,151
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,810	\$ 5,544,318	\$ 304,847	\$ 58,845	\$ 199,702	\$ 166,349	\$ 79,740	\$ 65,867
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,435	\$ 5,545,786	\$ 304,847	\$ 58,942	\$ 199,702	\$ 175,002	\$ 79,740	\$ 69,867
PY REV./ADDS. & TRANSFERS IN		\$	47	10-\$	499-	\$	11,340-	
PY EXP./DED. & TRANSFERS OUT	\$	1,029-\$	47	\$	259-\$	7,453-\$	11,340-	
NET OPERATIONS	\$ 10,625-\$	439-	\$	107-\$	240-\$	1,200-	\$	4,000-
BEGINNING FUND BALANCE			\$	45	1		\$	57,284
ADJUSTMENTS	\$	1	\$	\$	239	1		
ENDING FUND BALANCE	\$ 10,625-\$	438-	\$ 62-		\$ 1,199-		\$ 53,284	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03062 SECTION 8 VOUCHERS P- ROGRAM	03063 COMM. DEV. FLOW-THRO- UGH	03067 DSL FEDERAT- L RECLAMAT- ION GRANT	03068 FOREST RES- OURCES-FIR- E	03069 FOREST RES- OURCES-PFA	03070 CENTRALIZE- D SER-GRAN- T REIMB	03071 DATA PROCE- SSING	03073 DEPARTMENT OF INSTIT- UTIONS SSI
CASH & EQUIVALENTS	52,200	234,177	5,976	316,526	27,757	75,985	4,518	33,343
RECEIVABLES (NET)	194-		1,075,713	198,892		22,019	85	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	91,460		3,951	21	18,907			
TOTAL ASSETS	\$ 143,466	\$ 234,177	\$ 1,085,640	\$ 515,439	\$ 46,664	\$ 98,004	\$ 4,603	\$ 33,343
ACCOUNTS PAYABLE	122,249	234,177	1,085,639	310,856	13,869	3,046	4,518	26,801
NOTES & BONDS PAYABLE								6,542
PROPERTY HELD IN TRUST	21,298							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 143,547	\$ 234,177	\$ 1,085,639	\$ 310,856	\$ 13,869	\$ 3,046	\$ 4,518	\$ 33,343
TOTAL FUND BALANCE	\$ 83-			\$ 204,584	\$ 32,795	\$ 94,958	\$ 85	
TOTAL LIABILITIES & FUND BALANCE	\$ 143,464	\$ 234,177	\$ 1,085,639	\$ 515,440	\$ 46,664	\$ 98,004	\$ 4,603	\$ 33,343
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,157,641	\$ 4,895,160	\$ 5,829,826	\$ 1,622,062	\$ 148,456	\$ 121,016	\$ 24,246	\$ 22,489
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,157,805	\$ 4,895,160	\$ 5,799,866	\$ 1,510,017	\$ 150,185	\$ 89,201	\$ 35,644	\$ 22,489
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 80-		\$ 29,960	\$ 2,515	\$ 152	\$ 90-	\$ 9	
NET OPERATIONS	\$ 84-			\$ 109,530	\$ 1,881-	\$ 31,905	\$ 11,407-	
BEGINNING FUND BALANCE				\$ 95,053	\$ 34,677	\$ 63,052	\$ 11,493	
ADJUSTMENTS	\$ 1		\$	\$ 1	\$ 1-	\$ 1	\$ 1-	
ENDING FUND BALANCE	\$ 83-		\$	\$ 204,584	\$ 32,795	\$ 94,958	\$ 85	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03075 ICO INTERE- ST & INCOM- E	03080 ALCOHOL DR- UGS, MENTA- L HEALTH	03082 FILM LIBRA- RY	03083 MDC CHAPTE- R 1 & 11	03084 MVS-SCHOOL FOODS	03085 MDC SCHOOL FOODS	03086 MISCELLANE- OUS REIMBU- RSEMENTS	03088 TRAINING G- RANT-C.A.
CASH & EQUIVALENTS	25,259	511,897	11,667	1,364	10,190	1,672	12	
RECEIVABLES (NET)			156	457	4,300			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 25,259	\$ 511,897	\$ 11,823	\$ 1,821	\$ 14,490	\$ 1,672	\$ 12	\$ 10
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		461,968	3,580	1,364	14,490	1,672	12	
OTHER LIABILITIES		49,928						
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 511,896	\$ 3,580	\$ 1,364	\$ 14,490	\$ 1,672	\$ 12	\$ 10
TOTAL FUND BALANCE	\$ 25,259	\$	\$ 8,241	\$ 457			\$	\$ 10-
TOTAL LIABILITIES & FUND BALANCE	\$ 25,259	\$ 511,896	\$ 11,821	\$ 1,821	\$ 14,490	\$ 1,672	\$ 12	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 665	\$ 2,692,032	\$ 19,561	\$ 20,102	\$ 45,262	\$ 8,027	\$ 983	
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 20,289	\$ 4				\$	\$ 10-
NET OPERATIONS	\$ 665	\$	\$ 3,457	\$ 457			\$	\$ 10-
BEGINNING FUND BALANCE	\$ 24,593	\$	\$ 4,783					
ADJUSTMENTS	\$ 1	\$	\$ 1					
ENDING FUND BALANCE	\$ 25,259	\$	\$ 8,241	\$ 457			\$	\$ 10-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	03089 PHS-SCHOOL FOODS	03092 MVS-ESEA C- HAPTER I	03093 MVS BOARDE- R REIMBURS- EMENT	03094 STATE ASSI- STANCE PRO- GRAM	03096 RAILROAD S- AFETY	03097 FISH(DJ)-W- LDLF(PR) R- ESTOR GRANT	03098 PARKS FEDE- RAL REVENUE- E	03099 PHS-ESEA T- ITLE I	
CASH & EQUIVALENTS	11,528	14,352	14,333	4,816	495-	25,510	10,258	18,418	
RECEIVABLES (NET)	10,091	123	7,040	2,777		274,119	31,157	24,842	
INVENTORY		3,914							
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 21,619	\$ 18,389	\$ 21,373	\$ 7,593	\$ 495-\$	\$ 299,629	\$ 41,415	\$ 43,260	
ACCOUNTS PAYABLE	16,192	13,797		7,593		265,551	40,226	30,682	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		313	9,324			2,000	41		
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 16,192	\$ 14,110	\$ 9,324	\$ 7,593	\$ 495-\$	\$ 267,551	\$ 40,267	\$ 30,682	
TOTAL FUND BALANCE	\$ 5,426	\$ 4,278	\$ 12,049	\$	\$ 495-\$	\$ 32,079	\$ 1,148	\$ 12,578	
TOTAL LIABILITIES & FUND BALANCE	\$ 21,618	\$ 18,388	\$ 21,373	\$ 7,593	\$ 495-\$	\$ 299,630	\$ 41,415	\$ 43,260	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 113,254	\$ 63,837	\$ 22,004	\$ 26,883	\$ 655	\$ 4,506,491	\$ 76,701	\$ 118,037	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 112,000	\$ 63,473	\$ 9,955	\$ 25,095	\$ 655	\$ 4,523,351	\$ 76,700	\$ 105,461	
PY REV./ADDS. & TRANSFERS IN	\$	\$ 3-			\$	\$ 101,387	\$	\$ 349-	
PY EXP./DED. & TRANSFERS OUT				\$ 11-\$	\$ 16	\$ 15,195	\$	\$ 3-	
NET OPERATIONS	\$ 1,254	\$ 361	\$ 12,049	\$ 1,799	\$ 16-\$	\$ 69,332	\$ 1	\$ 12,230	
BEGINNING FUND BALANCE	\$ 4,172	\$ 3,917	\$	\$ 2,270-\$	\$ 508	\$ 13,238	\$ 68-\$	\$ 349	
ADJUSTMENTS			\$	\$ 471	\$ 987-\$	\$ 50,491-\$	\$ 1,215	\$ 1-	
ENDING FUND BALANCE	\$ 5,426	\$ 4,278	\$ 12,049	\$	\$ 495-\$	\$ 32,079	\$ 1,148	\$ 12,578	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03102 FEDERAL GR- ANTS	03104 MONTANA ST- ATE PRISON	03106 SWAN RIVER YOUTH CAM- P	03107 SRYFC-SCHO- OL FOODS	03110 PHS BOARD- R REIMBURS- EMENT	03111 MSP - BOAR- DER REIMBU- RSEMENT	03112 MONTANA VE- TERANS HOM- E - VA	03113 THIRD PART- Y REIMB-MV- H
CASH & EQUIVALENTS	36,077	4,358		3,242	11,952	6,761	72,150	66,008
RECEIVABLES (NET)	24,846			1,128	6,660		125,596	121,777
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,923	\$ 4,358		\$ 4,370	\$ 18,612	\$ 6,761	\$ 197,746	\$ 187,785
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	57,073	4,358		4,340	4,144	6,761	197,746	187,208
OTHER LIABILITIES	3,851							576
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 60,924	\$ 4,358		\$ 4,340	\$ 4,144	\$ 6,761	\$ 197,746	\$ 187,784
TOTAL FUND BALANCE				\$ 30	\$ 14,468			
TOTAL LIABILITIES & FUND BALANCE	\$ 60,924	\$ 4,358		\$ 4,370	\$ 18,612	\$ 6,761	\$ 197,746	\$ 187,784
TOTAL REV./ADDS. & TRANSFERS IN	\$ 153,990	\$ 34,975	\$ 2,587	\$ 5,860	\$ 89,368	\$ 81,092	\$ 739,343	\$ 1,031,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 153,990	\$ 34,975	\$ 2,587	\$ 5,830	\$ 79,000	\$ 81,092	\$ 739,343	\$ 1,037,521
PY REV./ADDS. & TRANSFERS IN		\$ 4,083-					\$	\$ 17,523
PY EXP./DED. & TRANSFERS OUT				421				
NET OPERATIONS	\$	\$ 4,083-		\$ 391-	\$ 10,368		\$	\$ 11,002
BEGINNING FUND BALANCE	\$	\$ 4,083	\$ 4,972	\$ 421	\$ 4,100		\$	\$ 109,573
ADJUSTMENTS		\$	\$ 4,972-				\$	\$ 120,575-
ENDING FUND BALANCE			\$	\$ 30	\$ 14,468			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03174 SRYFC-BOAR- DER REIMBU- RSEMENT	03115 WARM SPRIN- GS STATE H- OSPITAL	03116 AG PESTICI- DE MANUAL	03118 MARKETING SERVICE	03120 CENTRALIZE- D SER. - G- RANT FUND	03122 EEOC & HUD	03124 EMPLOYMNT TRNG COUNC- IL GRANTS	03126 AUDIT BURE- AU
CASH & EQUIVALENTS	9,414	255	3,412	72,500	809	44,311	405,689	31,722
RECEIVABLES (NET)	2,899	72		29,582	1,232	21,945	151,252	37,219
INVENTORY				9,439				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,313	\$ 327	\$ 3,412	\$ 111,530	\$ 2,041	\$ 66,256	\$ 556,941	\$ 68,941
ACCOUNTS PAYABLE	12,313	327		54,614	2,041	61,449	315,319	68,941
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				47,280		4,808	193	
OTHER LIABILITIES							100,177	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 12,313	\$ 327	\$	\$ 101,894	\$ 2,041	\$ 66,257	\$ 415,689	\$ 68,941
TOTAL FUND BALANCE			\$ 3,412	\$ 9,636			\$ 141,253	
TOTAL LIABILITIES & FUND BALANCE	\$ 12,313	\$ 327	\$ 3,412	\$ 111,530	\$ 2,041	\$ 66,257	\$ 556,942	\$ 68,941
TOTAL REV./ADDS. & TRANSFERS IN	\$ 25,714	\$ 3,829	\$ 5,729	\$ 217,259	\$ 13,283	\$ 178,123	\$ 12,551,112	\$ 863,296
TOTAL EXP./DED. & TRANSFERS OUT	\$ 25,714	\$ 3,829	\$ 4,816	\$ 217,081	\$ 13,283	\$ 181,570	\$ 12,277,473	\$ 863,296
PY REV./ADDS. & TRANSFERS IN			\$	\$ 782	\$	\$ 4,763	\$ 232,229	\$ 393
PY EXP./DED. & TRANSFERS OUT	\$ 5,615		\$	\$ 763	\$	\$ 4,763	\$ 22,176	\$ 393
NET OPERATIONS	\$ 5,615-	\$	\$ 913	\$ 197	\$	\$ 3,447-	\$ 483,692	
BEGINNING FUND BALANCE	\$ 5,615	\$	\$ 2,499	\$ 8,970	\$	\$ 1-	\$ 255,452-	
ADJUSTMENTS			\$	\$ 469	\$	\$ 3,448	\$ 86,987-	
ENDING FUND BALANCE		\$	\$ 3,412	\$ 9,636		\$	\$ 141,253	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03127 BPA FACT F- INDING	03128 L&I FEDERA- L FUNDING	03130 DWC COAL M- INE SAFETY	03131 OSHA STAT PRGM FED S- T SDY	03132 NATIONAL G- UARD	03134 CALIBRATIO- N & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG-FED- ERAL GRANT
CASH & EQUIVALENTS								
RECEIVABLES (NET)		561,770	3,832	7,052	109,698	598	1,230	58
INVENTORY		2,336,179	5		345,116	8,893	24,119	191,701
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		7,453						68,034
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03137 LAKE BROAD- VIEW MITIG- ATION	03138 PUBLICATION- SCHOOL LAWS	03139 ADVANCED D- RIVERS ED	03141 I.D. SPECI- AL SERVICE- S	03143 HUMAN RESO- URCES DIVI- SION	03147 UMTA GRANT CLEARANCE	03151 MODERATE R- EHABILITAT- ION ADMIN	03152 SECTION 8 RENTAL REH- AB PROGRAM
CASH & EQUIVALENTS	30,280	30,299	94,610		420,798	146,585	435,667	
RECEIVABLES (NET)		50-	21,200				63,950	
INVENTORY								
INVESTMENTS							241,391	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 30,280	\$ 30,249	\$ 115,810		\$ 420,798	\$ 146,588	\$ 741,008	
ACCOUNTS PAYABLE			7,726		420,798	146,585	247,338	
NOTES & BONDS PAYABLE							3,225	
PROPERTY HELD IN TRUST							490,618	
DEFERRED REVENUE						3		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 7,726			\$ 420,798	\$ 146,588	\$ 741,181	
TOTAL FUND BALANCE	\$ 30,280	\$ 30,249	108,084				\$ 172-	
TOTAL LIABILITIES & FUND BALANCE	\$ 30,280	\$ 30,249	115,810		\$ 420,798	\$ 146,588	\$ 741,009	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 10,574	70,370			\$ 600,470	\$ 3,166,715	\$ 64,871
TOTAL EXP./DED. & TRANSFERS OUT		\$ 13,064	44,458			\$ 600,470	\$ 3,167,778	\$ 64,871
PY REV./ADDS. & TRANSFERS IN						\$ 12,537-	\$	\$ 80,408-
PY EXP./DED. & TRANSFERS OUT								\$ 80,408-
NET OPERATIONS							\$	172-
BEGINNING FUND BALANCE	\$ 30,280	\$ 32,759	82,253	\$ 7,324		\$		
ADJUSTMENTS		\$ 20-	1	\$ 7,324-		\$		
ENDING FUND BALANCE	\$ 30,280	\$ 30,249	108,084			\$	\$	172-

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03153 FSTS FEDER- AL GRANTS	03155 MSP-IMPROV- EMENT FUND- S	03156 SRYFC-IMPR- OVEMENT FU- NDS	03158 EPA LUST/S- OLID WASTE	03160 TITLE I	03161 WARNER AME- NDMENT	03162 WELFARE FR- AUD-COUNTY REIMBURSE	03163 FEDERAL PR- OGRAM INDI- RECT COST
CASH & EQUIVALENTS				10,234		641		
RECEIVABLES (NET)				19,097				
INVENTORY								
INVESTMENTS						21,500		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,000		\$ 7,032	\$ 29,343		\$ 6,425		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,000		\$ 7,032	\$ 29,344		\$ 22,145		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03164 STATE STUD- ENT INCENT- IVE GRANT	03166 MCSAP-TRUC- K INSPECTI- ON PROGRAM	03167 NATIONAL S- CHOOL LUNC- H	03168 ECIA CHAPT- ER 2	03169 FEDERAL CR- IME VICTIM- S BENEFITS	03170 GRANT CLEA- RANCE DISC- RETIONARY	03174 JTPA GRANT- S - JS&T A- LLOCATION	03176 VOCATIONAL ED GRANT
CASH & EQUIVALENTS	195	14,974				12,114	5,994	
RECEIVABLES (NET)	91	7,576	901			88,484	2,016	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 286	\$ 22,550	\$ 901			\$ 100,598	\$ 8,010	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	627	22,571	901			97,158	150	
DEFERRED REVENUE								
OTHER LIABILITIES						18,609	7,716	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 627	\$ 22,571	\$ 901			\$ 115,767	\$ 7,866	
TOTAL FUND BALANCE	\$ 341-\$	21-				\$ 15,170-\$	144	
TOTAL LIABILITIES & FUND BALANCE	\$ 286	\$ 22,550	\$ 901			\$ 100,597	\$ 8,010	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 200,402	\$ 339,018	\$ 37,856	\$ 1,960	\$ 136,000	\$ 4,780,351	\$ 366,421	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 200,813	\$ 339,039	\$ 37,856	\$ 1,960	\$ 136,000	\$ 4,573,992	\$ 366,421	
PY REV./ADDS. & TRANSFERS IN	\$ 91-					\$	103	
PY EXP./DED. & TRANSFERS OUT	\$ 161-					\$ 7,144	\$ 6	
NET OPERATIONS	\$ 341-\$	21-				\$ 199,215	\$ 97	
BEGINNING FUND BALANCE						\$	47	
ADJUSTMENTS						\$ 214,385-		
ENDING FUND BALANCE	\$ 341-\$	21-				\$ 15,170-\$	144	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

03177 EICA CHAPT- ER II GRAN- T	03178 ROCK CREEK MITIGATION- N	03179 NIC GRANT/- MT. STATE PRISON	03181 OPI GRANTS	03182 ECONOMIC D- EVELOPMENT ADMIN FUN	03183 ED FOR ECO- N SECURITY GRANT	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE AS- SISTANCE G- RANTS
	35,983		3,211		667	3,224	8,108
	17,877		450			7,006	9,138
	1,849,917						
	649						
TOTAL ASSETS	\$ 1,904,426	\$	3,661	\$	667 \$	17,311 \$	17,246
ACCOUNTS PAYABLE	621		3,661		667	11,480	17,246
NOTES & BONDS PAYABLE							
PROPERTY HELD IN TRUST							
DEFERRED REVENUE							
OTHER LIABILITIES							
COMPENSATED ABSENCES							
TOTAL LIABILITIES	\$ 621	\$	3,661	\$	667 \$	11,480 \$	17,246
TOTAL FUND BALANCE	\$ 1,903,805				\$	5,832	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,904,426	\$	3,661	\$	667 \$	17,312 \$	17,246
TOTAL REV./ADDS. & TRANSFERS IN	\$ 481 \$ 151,702	\$	40,950 \$	14,804 \$	148,401 \$	307,999 \$	178,123
TOTAL EXP./DED. & TRANSFERS OUT	\$ 481 \$ 64,812	\$	40,950 \$	14,804 \$	148,401 \$	302,167 \$	178,123
PY REV./ADDS. & TRANSFERS IN					\$	2,147-	
PY EXP./DED. & TRANSFERS OUT					\$	2,147-	
NET OPERATIONS	\$ 86,890				\$	5,832	
BEGINNING FUND BALANCE	\$ 1,816,941						
ADJUSTMENTS	\$ 26-						
ENDING FUND BALANCE	\$ 1,903,805	\$			\$	5,832	

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03189 OIL OVERCH- ARGE SETTLE- MENT	03190 AMOCO OIL OVERCHARGE	03192 CRIME VICT- IM ASSISTA- NCE	03194 RESEARCH/A- NALYSIS/SO- ICC	03195 ON-SITE CO- NSULTATION	03196 PAUL DOUGL- AS SCHOLAR- SHIP	03199 STRIPPER W- ELLS	03200 DRUG EDUCA- TION ASSIS- TANCE
CASH & EQUIVALENTS				33,330	26		484	19,862
RECEIVABLES (NET)			4,654	36,693	28,200		354	74,862
INVENTORY		1,043	4,000				1,771,000	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 1,043	\$ 8,654	\$ 70,023	\$ 28,226	\$ 1,771,838	\$ 94,724	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			8,654	54,321	28,226			94,724
OTHER LIABILITIES				15,701				
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 8,654	\$ 70,022	\$ 28,226	\$	\$ 94,724	
TOTAL FUND BALANCE		\$ 1,043				\$ 1,771,838		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,043	\$ 8,654	\$ 70,022	\$ 28,226	\$ 1,771,838	\$ 94,724	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 50	\$ 199,000	\$ 810,355	\$ 62,167	\$ 61,801	\$ 706,636	\$ 303,266
TOTAL EXP./DED. & TRANSFERS OUT			\$	\$ 812,445	\$ 62,167	\$ 61,801	\$	\$ 303,266
PY REV./ADDS. & TRANSFERS IN				\$ 6,208-				
PY EXP./DED. & TRANSFERS OUT				\$ 2,368				
NET OPERATIONS		\$ 50	\$	\$ 10,666-			\$ 706,636	
BEGINNING FUND BALANCE		\$ 993	\$	\$ 10,666			\$ 1,065,202	
ADJUSTMENTS								
ENDING FUND BALANCE		\$ 1,043				\$ 1,771,838		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03201 JUSTICE SY- STEM ENHAN- CEMENTS	03202 NW POWER P- LANNING FE- D SPEC REV	03203 SOCIAL SER- VICES FEDE- RAL GRANTS	03204 ENERGY CON- SERVATION & ASSIST.	03205 EXON WEATH- ERIZATION ACCOUNT	03206 ENERGY SHA- RE INC.	03207 SMALL BUSI- NESS DEV. CENTERS	03208 W. YELLOWS- TONE ROOF REPAIR
CASH & EQUIVALENTS	3,987	37,222	19,673	65,991	7,305	448	5,015	429
RECEIVABLES (NET)		709	2,691,372	561	103	4	12,890	1
INVENTORY								
INVESTMENTS		300	609,642	2,803,000	516,100	19,000		3,000
FIXED ASSETS							62	
OTHER ASSETS								
TOTAL ASSETS	\$ 3,987	\$ 38,231	\$ 3,320,687	\$ 2,869,552	\$ 523,508	\$ 19,452	\$ 17,967	\$ 3,430
ACCOUNTS PAYABLE					85,599		17,968	
NOTES & BONDS PAYABLE	490	16,681	1,360,615					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	3,497	27,018	186,137					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,987	\$ 43,699	\$ 1,546,752	\$ 85,599	\$ 85,599	\$ 7,239	\$ 236,277	\$ 933
TOTAL FUND BALANCE	\$ 1-\$	\$ 5,468-\$	\$ 1,773,935	\$ 2,869,551	\$ 437,909	\$ 19,452	\$	\$ 3,430
TOTAL LIABILITIES & FUND BALANCE	\$ 3,986	\$ 38,231	\$ 3,320,687	\$ 2,869,551	\$ 523,508	\$ 19,452	\$ 17,968	\$ 3,430
TOTAL REV./ADDS. & TRANSFERS IN	\$ 62,923	\$ 323,032	\$ 10,680,587	\$ 228,978	\$ 110,219	\$ 7,239	\$ 236,277	\$ 933
TOTAL EXP./DED. & TRANSFERS OUT	\$ 62,923	\$ 328,515	\$ 9,405,346	\$ 228,978	\$ 1,468,798	\$ 100,000	\$ 236,277	
PY REV./ADDS. & TRANSFERS IN			\$ 525,090					
PY EXP./DED. & TRANSFERS OUT	\$	\$ 15-\$	\$ 25,587	\$ 32,037-			\$	\$ 1,326-
NET OPERATIONS	\$	\$ 5,468-\$	\$ 1,774,744	\$ 228,978	\$ 1,326,542-\$	\$ 92,761-	\$	\$ 2,259
BEGINNING FUND BALANCE			\$ 200,237	\$ 2,640,573	\$ 1,764,451	\$ 112,213	\$	\$ 1,170
ADJUSTMENTS	\$ 1-		\$ 201,046-				\$	\$ 1
ENDING FUND BALANCE	\$ 1-\$	\$ 5,468-\$	\$ 1,773,935	\$ 2,869,551	\$ 437,909	\$ 19,452	\$	\$ 3,430

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03209 MEAT/POULT- RY INSPECT- ION SP REV 20,031	03210 TRANSLOADI- NG FACILIT- Y 502 349,051	03211 EXXON-SECP 690 4,037 883,100	03212 STRIPPER-S- ECP 3,138 42 195,600	03213 STRIPPER-S- BP 478 2,090,900	03214 SPECIAL LA- W ENFORCEM- ENT ASSIST 3,600	03215 CARL PERKI- NS FEDERAL FUNDS 3,595 247,476	03216 EXXON-ICP 10,574 137 683,800
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 20,031	\$ 349,553	\$ 887,827	\$ 198,780	\$ 2,091,378	\$ 3,600	\$ 251,722	\$ 694,511
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	9,388	349,553	699,660	18,456	2,193,267		223,590	616,802
OTHER LIABILITIES	10,643							
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 20,031	\$ 349,553	\$ 699,660	\$ 18,456	\$ 2,193,267	\$	\$ 223,590	\$ 616,802
TOTAL FUND BALANCE			\$	180,324	\$ 101,888	\$ 3,600	\$ 28,132	\$ 77,709
TOTAL LIABILITIES & FUND BALANCE	\$ 20,031	\$ 349,553	\$ 887,827	\$ 198,780	\$ 2,091,379	\$ 3,600	\$ 251,722	\$ 694,511
TOTAL REV./ADDS. & TRANSFERS IN	\$ 148,355	\$ 1,157,406	\$ 114,996	\$ 20,878	\$ 172,608	\$ 3,600	\$ 5,413,148	\$ 71,239
TOTAL EXP./DED. & TRANSFERS OUT	\$ 148,460	\$ 1,157,406	\$ 1,685,500	\$ 185,023	\$ 2,296,446	\$ 12,214	\$ 5,435,337	\$ 934,252
PY REV./ADDS. & TRANSFERS IN						\$	\$ 2,379	
PY EXP./DED. & TRANSFERS OUT	\$ 105-					\$	\$ 47,942-	
NET OPERATIONS			\$ 1,570,504-	\$ 164,145-	\$ 2,123,838-	\$ 8,614-	\$ 28,132	\$ 863,013-
BEGINNING FUND BALANCE			\$ 1,773,413	\$ 321,236	\$ 2,021,956	\$ 12,214	\$	\$ 940,723
ADJUSTMENTS			\$ 14,742-	\$ 23,233	\$ 6-		\$	\$ 1-
ENDING FUND BALANCE			\$ 188,167	\$ 180,324	\$ 101,888-	\$ 3,600	\$ 28,132	\$ 77,709

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03217 EXXON-EES	03218 DIAMOND SH- AMROCK-ADM- IN.	03219 STRIPPER-D- EPT OF AG	03221 RECLAMATIO- N-OSM TRUS- T FUND	03222 HIGHWAY OI- L OVERCHAR- GE FUND	03223 FOOD STAMP (03)	03224 BUREAU OF JUSTICE GR- ANT	03226 FED. SPECI- AL REV-CRI- ME CONTROL
CASH & EQUIVALENTS	5,317	9,809	1,123	1,206	997	134,424	14,710	1,866
RECEIVABLES (NET)		106	1	27,255	25			200
INVENTORY								
INVESTMENTS		114,100	2,700	2,075,582	124,900			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,317	\$ 124,015	\$ 3,824	\$ 2,104,043	\$ 125,922	\$ 134,424	\$ 14,710	\$ 2,066
ACCOUNTS PAYABLE	9,753	14,310		40	64,974		14,704	2,066
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES						134,424	6	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 9,753	\$ 14,310	\$ 40	\$ 64,974	\$ 134,424	\$ 14,710	\$ 2,066	
TOTAL FUND BALANCE	\$ 4,436-\$	\$ 109,705	\$ 3,824	\$ 2,104,004	\$ 60,948			
TOTAL LIABILITIES & FUND BALANCE	\$ 5,317	\$ 124,015	\$ 3,824	\$ 2,104,044	\$ 125,922	\$ 134,424	\$ 14,710	\$ 2,066
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,116	\$ 11,901	\$ 228	\$ 562,416	\$ 18,579	\$ 912,816	\$ 73,875	\$ 4,399
TOTAL EXP./DED. & TRANSFERS OUT	\$ 152,962	\$ 77,230			\$ 191,767	\$ 872,180	\$ 74,446	\$ 4,399
PY REV./ADDS. & TRANSFERS IN						\$ 24,704-		
PY EXP./DED. & TRANSFERS OUT		\$ 1,515-			\$ 8-			
NET OPERATIONS	\$ 148,846-\$	\$ 63,814-\$	\$ 228	\$ 562,416	\$ 173,188-\$	\$ 15,940	\$ 571-	
BEGINNING FUND BALANCE	\$ 136,855	\$ 171,419	\$ 3,595	\$ 1,541,588	\$ 234,135	\$ 15,941-		
ADJUSTMENTS	\$ 7,555	\$ 2,100	\$ 1	\$ 1	\$ 1	\$ 1	\$ 571	
ENDING FUND BALANCE	\$ 4,436-\$	\$ 109,705	\$ 3,824	\$ 2,104,004	\$ 60,943			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03227 HRD MENTAL HEALTH GR- ANT	03228 L.U.S.T./T- RUST	03229 ADAD TRAIN- ING FUNDS CONTRACT	03230 FED GRANT-- PASS-THRU-- JUD	03231 B J A GRAN- T - GOV CO- UNCIL	03232 NIC GRANT - GOV COUN- CIL	03233 PHS-COMMUN- ITY SUPPOR- T	03234 MBCC PRERE- LEASE CHEM- . DEPEND.
CASH & EQUIVALENTS	1,123	315			735		1,321	4,916
RECEIVABLES (NET)	9,747	47,891			26,261		5,636	
INVENTORY								
INVESTMENTS		600						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,870	\$ 48,806		\$	735 \$ 26,261	\$ 6,957	\$ 4,916	
ACCOUNTS PAYABLE	10,870	48,706			594		6,957	1,068
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					25,667			3,848
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 10,870	\$ 48,706			\$ 26,261	\$ 6,957	\$ 4,916	
TOTAL FUND BALANCE		\$ 100		\$	735			
TOTAL LIABILITIES & FUND BALANCE	\$ 10,870	\$ 48,806		\$	735 \$ 26,261	\$ 6,957	\$ 4,916	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 34,643	\$ 439,767		\$	4,299 \$ 49,327	\$ 42,175	\$ 23,891	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 34,643	\$ 437,945		\$	6,745 \$ 49,327	\$ 42,175	\$ 24,626	
PY REV./ADDS. & TRANSFERS IN	\$	\$ 140,276	\$ 1,500					
PY EXP./DED. & TRANSFERS OUT		\$	\$ 1,500					
NET OPERATIONS	\$	\$ 138,454		\$	2,446-	\$	\$ 735-	
BEGINNING FUND BALANCE				\$	3,181			
ADJUSTMENTS	\$	\$ 138,554					\$	735
ENDING FUND BALANCE	\$	\$ 100		\$	735			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03235 HAZARDOUS MATERIALS	03236 CHILD NUTR- ITION	03237 HOMELESS B- LOCK GRANT	03238 PLANNING G- RANT FUNDS	03239 CHRONIC DI- SEASE FED CAT#13-283	03241 ADULT BASI- C ED-W.C.C- .	03243 LUST COST-- RECOVERED FUNDS	03244 LONG RANGE BUILDING
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,033	13,028 281,512	2,981 11,642	587 10,933	515 4,803	775	14,515	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS		4,717			5,330			
TOTAL ASSETS	\$ 2,033	\$ 299,257	\$ 14,623	\$ 11,520	\$ 10,648	\$ 775	\$ 14,515	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,033	299,257	14,623	11,520	10,648	211	14,515	8,798
OTHER LIABILITIES						564		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,033	\$ 299,257	\$ 14,623	\$ 11,520	\$ 10,648	\$ 775	\$ 14,515	\$ 8,798
TOTAL FUND BALANCE								\$ 8,798-
TOTAL LIABILITIES & FUND BALANCE	\$ 2,033	\$ 299,257	\$ 14,623	\$ 11,520	\$ 10,648	\$ 775	\$ 14,515	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 23,344	\$ 3,450,170	\$ 275,000	\$ 40,433	\$ 43,603	\$ 4,285		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 23,344	\$ 3,450,170	\$ 275,000	\$ 40,433	\$ 43,603	\$ 4,285	\$ 8,798	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								\$ 8,798-
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								\$ 8,798-

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03400 GUARANTEED STDT. LOA- N-ADMIN.	03401 MSDB INTER- EST AND IN- COME	03402 STATE PARK- S	03403 FISH & GAM- E	03404 OVERHEAD	03405 PRIVATE CO- NTRACTS & GRANTS	03406 LWCF PASST- THROUGH	03407 HIGHWAY TR- UST - SP R- EV
CASH & EQUIVALENTS	285,090		78,658	2,283	487,619	50,833	13,683	
RECEIVABLES (NET)	2,182,011	50,557		561,146	75,422	12,240	26,597	15,332,523
INVENTORY								
INVESTMENTS	2,547,300							
FIXED ASSETS								
OTHER ASSETS	3,999							
TOTAL ASSETS	\$ 5,018,400	\$ 50,557	\$ 78,658	\$ 563,429	\$ 563,041	\$ 63,073	\$ 40,280	\$ 15,332,523
ACCOUNTS PAYABLE	560,555	22,000		466,249	82,927	8,250	27,112	15,332,523
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						1,925		
OTHER LIABILITIES	3,081,603			84,958		50,515	16,622	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,642,158	\$ 22,000	\$	\$ 551,207	\$ 82,927	\$ 60,690	\$ 43,734	\$ 15,332,523
TOTAL FUND BALANCE	\$ 1,376,244	\$ 28,557	\$ 78,658	\$ 12,222	\$ 480,114	\$ 2,382	\$ 3,455-	
TOTAL LIABILITIES & FUND BALANCE	\$ 5,018,402	\$ 50,557	\$ 78,658	\$ 563,429	\$ 563,041	\$ 63,072	\$ 40,279	\$ 15,332,523
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,267,789	\$ 159,131	\$	\$ 1,402,865	\$ 764,766	\$ 119,600	\$ 86,218	\$ 104,315,267
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,203,937	\$ 156,542	\$ 616	\$ 1,396,964	\$ 650,861	\$ 119,633	\$ 92,982	\$ 104,315,267
PY REV./ADDS. & TRANSFERS IN	\$ 24,722-		\$	\$ 10,006	\$ 6,804	\$ 1,753-	\$	\$ 38,558-
PY EXP./DED. & TRANSFERS OUT	\$ 13,878-		\$	\$ 18,157	\$ 1,899	\$ 2,203-	\$	\$ 38,558-
NET OPERATIONS	\$ 53,008	\$ 2,589	\$ 616-	\$ 2,250-	\$ 118,810	\$ 417	\$ 6,764-	
BEGINNING FUND BALANCE	\$ 1,323,236	\$ 25,968	\$ 79,274	\$ 14,472	\$ 361,305	\$ 1,965	\$ 3,309	
ADJUSTMENTS			\$	\$	\$ 1-			
ENDING FUND BALANCE	\$ 1,376,244	\$ 28,557	\$ 78,658	\$ 12,222	\$ 480,114	\$ 2,382	\$ 3,455-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03408 PORK RESEA- RCH & MKTG GRANTS		03409 BEEF RESEA- RCH & MARK- ETING		03410 WHEAT RESE- ARCH & MAR- KETING		03411 PRIVATE DO- NATIONS		03413 VETERANS C- EMETARY		03414 DRUG ENFOR- CEMENT ASS- ISTANCE		03415 NGA GRANT		03800 HTS GRANTS TO DEPT. OF JUSTICE	
CASH & EQUIVALENTS			4,981		123,605		1,999		13,824		128				29,916	
RECEIVABLES (NET)					8,382						22,814				11,744	
INVENTORY																
INVESTMENTS					218,200											
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS			\$ 4,981	\$	350,769	\$	1,999	\$	13,824	\$	22,942	\$			\$ 41,660	
ACCOUNTS PAYABLE			1,567		29,119				433		12,826				41,659	
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES					10						10,115					
COMPENSATED ABSENCES																
TOTAL LIABILITIES			\$ 1,567	\$	29,129	\$		\$	433	\$	22,941	\$			\$ 41,659	
TOTAL FUND BALANCE			\$ 3,413	\$	321,640	\$	1,999	\$	13,390							
TOTAL LIABILITIES & FUND BALANCE			\$ 4,980	\$	350,769	\$	1,999	\$	13,823	\$	22,941	\$			\$ 41,659	
TOTAL REV./ADDS. & TRANSFERS IN				\$	813,613	\$	5,810	\$	13,923	\$	616,366	\$	10,000	\$	178,027	
TOTAL EXP./DED. & TRANSFERS OUT				\$	1,085,668	\$	6,370	\$	7,108	\$	616,366	\$	10,032	\$	178,027	
PY REV./ADDS. & TRANSFERS IN			\$ 20	\$	17		\$		50				\$		1	
PY EXP./DED. & TRANSFERS OUT				\$	29,047								\$		1	
NET OPERATIONS			\$ 20	\$	301,085-	\$	560-		6,865		\$				32-	
BEGINNING FUND BALANCE			\$ 3,393	\$	622,550	\$	2,559	\$	6,525		\$				32	
ADJUSTMENTS				\$	175											
ENDING FUND BALANCE			\$ 3,413	\$	321,640	\$	1,999	\$	13,390							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03801 DEPT OF JU- STICE-MISC GRANTS	03806 TALENT SEA- RCH	03808 SHEEO-GRAN- T	03809 ORIG GOV'S MANSION R- ESTORATION	03811 TOURISM-MT BUSINESSE- S	03812 EPA 106 WA- TER GRANT	03813 EPA AIR QU- ALITY	03814 EPA WATER QUALITY 20- 5J
CASH & EQUIVALENTS	831	1,497	13,400	19,111	13,650	25,258	28,970	8,182
RECEIVABLES (NET)	48,095	1,675	200		6,449	9,404	20,714	15,727
INVENTORY								
INVESTMENTS						300	101	300
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 48,926	\$ 3,172	\$ 13,600	\$ 19,111	\$ 20,099	\$ 34,962	\$ 49,785	\$ 24,209
ACCOUNTS PAYABLE	48,926	3,172	5,451			34,962	49,784	24,208
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			8,150		13,650			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 48,926	\$ 3,172	\$ 13,601	\$	\$ 13,650	\$ 34,962	\$ 49,784	\$ 24,208
TOTAL FUND BALANCE				\$ 19,111	\$ 6,449	\$	\$ 1	
TOTAL LIABILITIES & FUND BALANCE	\$ 48,926	\$ 3,172	\$ 13,601	\$ 19,111	\$ 20,099	\$ 34,962	\$ 49,785	\$ 24,208
TOTAL REV./ADDS. & TRANSFERS IN	\$ 129,759	\$ 163,322	\$ 15,000	\$ 559	\$ 271,011	\$ 513,550	\$ 634,399	\$ 203,513
TOTAL EXP./DED. & TRANSFERS OUT	\$ 129,759	\$ 163,318	\$ 15,000	\$	\$ 264,562	\$ 512,569	\$ 634,398	\$ 203,513
PY REV./ADDS. & TRANSFERS IN					\$ 89,718	\$ 17,795	\$ 17,605	\$ 309
PY EXP./DED. & TRANSFERS OUT		\$ 4			\$ 89,718	\$ 16,813	\$ 17,605	\$ 309
NET OPERATIONS			\$	\$ 559	\$ 6,449	\$ 1	\$ 1	
BEGINNING FUND BALANCE			\$	\$ 18,552	\$	\$ 1		
ADJUSTMENTS								
ENDING FUND BALANCE			\$	\$ 19,111	\$ 6,449	\$	\$ 1	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03815	03816	03817	03819	03821	03822	03823	03825
	EPA-CONSTR- UCTION GRA- NTS	EPA SAFE D- RINKING WA- TER	RABIES VAC- CINE	MVS IMPROV- EMENT FUND- S	FOREST RES- ERVE	EPA SUPERF- UND	PERMIT COM- PLIANCE SE- CTION	HIGHWAY SA- FETY PASS-- THROUGH
CASH & EQUIVALENTS	14,492	12,848	9,330	97		179,186	923	28,528
RECEIVABLES (NET)	82,541	107,159	6,142			1,872,656	2,541	99,320
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	314	929				2,100		
TOTAL ASSETS	\$ 97,347	\$ 120,936	\$ 15,472	\$ 97	\$ 97	\$ 2,053,942	\$ 3,464	\$ 127,848
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	97,347	120,924	15,472			2,053,558	3,463	137,848
OTHER LIABILITIES				97		468		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 97,347	\$ 120,924	\$ 15,472	\$ 97	\$ 97	\$ 2,054,026	\$ 3,463	\$ 137,848
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 97,347	\$ 120,936	\$ 15,472	\$ 97	\$ 97	\$ 2,053,942	\$ 3,463	\$ 127,848
TOTAL REV./ADDS. & TRANSFERS IN	\$ 441,081	\$ 494,160	\$ 43,221		\$ 8,385,856	\$ 4,111,570	\$ 32,661	\$ 898,511
TOTAL EXP./DED. & TRANSFERS OUT	\$ 396,339	\$ 494,148	\$ 38,907		\$ 8,385,856	\$ 3,926,943	\$ 32,661	\$ 908,511
PY REV./ADDS. & TRANSFERS IN	\$ 44,447	\$ 2,790	\$ 171			\$ 242,278	\$ 57	
PY EXP./DED. & TRANSFERS OUT	\$ 294	\$ 1,685				\$ 57,568		
NET OPERATIONS	\$ 1	\$ 1,093	\$ 4,485			\$ 83	\$ 57	\$ 10,000
BEGINNING FUND BALANCE			\$ 6,162		\$ 420	\$	\$ 1	
ADJUSTMENTS	\$ 1	\$ 1,105	\$ 10,647		\$ 420	\$ 1	\$ 58	
ENDING FUND BALANCE		\$ 12			\$	\$ 84	\$	\$ 10,000

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03826 CRIME INVE- STIGATION	03827 RAIL CONST- RUCTION LO- AN FUND	03828 TRAFFIC SA- FETY	03901 FLATHEAD B- ASIN COMM SPEC REV	03902 PROPERTY A- SSESSMENT	03904 U.I. ADMIN- TAX/P&I	03905 VO-TECH ED-	03906 F W MITIGA- TION TRUST FUND
CASH & EQUIVALENTS	2,200	118	26,381	36,112		419,593		151
RECEIVABLES (NET)		1,092,977	10,832			848,409		55
INVENTORY								
INVESTMENTS		2,254,000						275,300
FIXED ASSETS								
OTHER ASSETS	3,276		3,031-					
TOTAL ASSETS	\$ 5,476	\$ 3,347,095	\$ 34,182	\$ 36,112	\$ 1,268,002	\$ 1,268,002		\$ 275,506
ACCOUNTS PAYABLE	10,796		17,935	20,838		362,196		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			9,270			1,103,115		
DEFERRED REVENUE								
OTHER LIABILITIES			3,031-					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 10,796	\$	\$ 24,174	\$ 20,838	\$ 1,465,311			
TOTAL FUND BALANCE	\$ 5,320-\$	\$ 3,347,095	\$ 10,009	\$ 15,274	\$ 197,309-	\$ 275,506		\$ 275,506
TOTAL LIABILITIES & FUND BALANCE	\$ 5,476	\$ 3,347,095	\$ 34,183	\$ 36,112	\$ 1,268,002	\$ 275,506		\$ 275,506
TOTAL REV./ADDS. & TRANSFERS IN	\$ 291,877	\$ 187,272	\$ 384,894	\$ 36,606	\$ 428,304	\$ 21,438		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 297,197	\$ 103,908	\$ 374,892	\$ 21,279	\$ 235,286	\$ 624,375	\$ 661,913	
PY REV./ADDS. & TRANSFERS IN	\$ 3,139					\$	\$	\$ 4,068
PY EXP./DED. & TRANSFERS OUT	\$ 2,500		\$ 6-\$	53	\$ 352			
NET OPERATIONS	\$ 4,681-\$	\$ 83,364	\$ 10,008	\$ 15,274	\$ 235,286-\$	\$ 196,423-\$	\$ 661,913-\$	\$ 25,506
BEGINNING FUND BALANCE	\$ 639-\$	\$ 3,263,732	\$ 1	\$	\$ 4,059	\$ 886-	\$	\$ 250,000
ADJUSTMENTS	\$	\$ 1-	\$	\$	\$ 231,227	\$	\$ 661,913	
ENDING FUND BALANCE	\$ 5,320-\$	\$ 3,347,095	\$ 10,009	\$ 15,274	\$ 197,309-	\$ 275,506		\$ 275,506

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03925 PHS-ESEA T- ITLE IV	03928 ROYALTY AU- DIT - NRCT	03931 PHS INTERE- ST & INCOM- E	03932 VET'S HOME INTEREST & INCOME	03933 MSH-INTERE- ST & INCOM- E	03934 TITLE 19	03935 TITLE 18	03936 VACCINATION- N PROGRAM
CASH & EQUIVALENTS	1,479	3,467	41,554	177	519	37,475	16,914	3,512
RECEIVABLES (NET)		16,007	59,566		519-	27,428	4,351	4,718
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,479 \$	19,474 \$	101,120 \$	177	\$	64,903 \$	21,265 \$	8,230
ACCOUNTS PAYABLE	177	19,373	75,959			64,903	21,265	8,231
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 177 \$	19,373 \$	75,959		\$	64,903 \$	21,265 \$	8,231
TOTAL FUND BALANCE	\$ 1,302 \$	101 \$	25,161 \$	177				
TOTAL LIABILITIES & FUND BALANCE	\$ 1,479 \$	19,474 \$	101,120 \$	177	\$	64,903 \$	21,265 \$	8,231
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,599 \$	104,725 \$	241,795 \$	4,592 \$	519 \$	237,940 \$	456,916 \$	136,619
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,599 \$	104,624 \$	280,600 \$	4,500 \$	519 \$	222,310 \$	456,919 \$	140,064
PY REV./ADDS. & TRANSFERS IN					\$	15,557-		
PY EXP./DED. & TRANSFERS OUT					\$	73 \$	3-\$	3,444-
NET OPERATIONS	\$	101 \$	38,805-\$	92			\$	1-
BEGINNING FUND BALANCE	\$ 1,302	\$	63,967 \$	218				
ADJUSTMENTS		\$	1-\$	133-			\$	1
ENDING FUND BALANCE	\$ 1,302 \$	101 \$	25,161 \$	177				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03937 STD PROGRA- M	03938 AIDS FED. CAT. #13.1- 18	03939 COOPERATIV- E VITAL ST- ATISTICS	03940 HELENA FAX- NET PROJEC- T	03941 KELLOGG FO- UNDATION F- UNDS PRIV.	03942 SUPER COLL- IDER MATCH	03943 SOCIAL SER- VICES COUN- TY REIMB	03944 MOTOR VEH PROP TAX C- ONVERSION
CASH & EQUIVALENTS	2,862	11,404	51,740		5,493		17,578	
RECEIVABLES (NET)	1,788	30,328	273				437,762	
INVENTORY								
INVESTMENTS		1,010						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,650	\$ 42,742	\$ 52,013		\$ 5,493		\$ 455,340	
ACCOUNTS PAYABLE					559		449,799	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			7,077					
DEFERRED REVENUE								
OTHER LIABILITIES			44,935					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 4,650	\$ 42,743	\$ 52,012		\$ 559		\$ 449,799	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 4,650	\$ 42,743	\$ 52,012		\$ 5,493		\$ 455,340	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 80,613	\$ 481,447	\$ 99,066	\$ 5,600	\$ 22,606		\$ 1,863,779	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 82,165	\$ 484,398	\$ 99,055	\$ 25,031	\$ 16,912		\$ 1,850,581	\$ 35,300
PY REV./ADDS. & TRANSFERS IN	\$ 601	\$ 3,726				\$ 5,061	\$ 222,377	
PY EXP./DED. & TRANSFERS OUT	\$ 950		\$ 1,161			\$ 11,694	\$ 191,228	
NET OPERATIONS	\$ 1	\$ 775	\$ 1,172	\$ 19,431	\$ 5,694	\$ 16,755	\$ 426,803	\$ 35,300
BEGINNING FUND BALANCE			\$ 19,432	\$ 19,432	\$ 1,643	\$ 16,755	\$ 421,262	\$ 14,420
ADJUSTMENTS	\$ 1	\$ 775	\$ 1,172	\$ 1	\$ 883		\$	\$ 20,880
ENDING FUND BALANCE				\$	\$ 4,934		\$ 5,541	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03945 LRIC CONTRI- BUTIONS	03946 DONATIONS - SP. PROJ- ECTS	04001 LONG RANGE BUILDING PROGRAM D.	04003 HWY COM HD- Q BLDG & C- OMP	04004 1985 A SER- IES DEBT S- ERVICE	04005 SRS BUILDI- NG DEBT SE- RVICE	04006 L&I BLDG. DEPT. SERV- ICE	04007 WATER CONS- ERV BOND D- EBT SERVIC
CASH & EQUIVALENTS		6,352	2,870,519	5,382	1,432,265	91,531	82,689	382,463
RECEIVABLES (NET)		851	2,017,207	139		32,758	3,166	
INVENTORY				696,200				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	7,203	4,887,726	701,721	1,432,265	124,289	85,855	382,463
ACCOUNTS PAYABLE		2,020	1,340,527				85,855	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		5,183	1,235,657					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	7,203	2,576,184				85,855	
TOTAL FUND BALANCE			\$ 2,311,543	701,721	1,432,265	124,289		382,463
TOTAL LIABILITIES & FUND BALANCE	\$	7,203	4,887,727	701,721	1,432,265	124,289	85,855	382,463
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,705	66,168	49,239,176	621,123	1,755,733	196,548	28,314
TOTAL EXP./DED. & TRANSFERS OUT	\$	12,635	66,168	49,157,788	602,845	1,695,213	186,419	28,314
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$ 654,429					
NET OPERATIONS	\$	10,930-	\$ 573,041-\$	18,278	60,520	10,129		
BEGINNING FUND BALANCE	\$	10,930	\$ 2,884,584	683,443	1,371,745	114,160		
ADJUSTMENTS								
ENDING FUND BALANCE			\$ 2,311,543	701,721	1,432,265	124,289		382,463

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	04008	04010	04011	04013	04014	04016	04017	04018
	RENEWABLE RESOURCES BONDS	COAL TAX B- OND FUND	GO BOND DE- BT SERV-WA- TER DEV.	HB 820 AIR- PORT DEBT SERVICE	COAL TAX B- OND FUND - IN-STATE	1983 B BON- DS	CST 85A DE- BT SERVICE	COAL SEV B- OND DEBT S- ERVICE RES
CASH & EQUIVALENTS	116,575	4,581	680,612	385	98,274	6,141,203	61,299	709
RECEIVABLES (NET)		67,215	4,027,167	66	22,405		9,250,192	22,970
INVENTORY								
FIXED ASSETS		5,250,000		329,600	1,550,000		233,000	3,542,557
OTHER ASSETS								
TOTAL ASSETS	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,051	\$ 1,670,679	\$ 6,141,203	\$ 9,544,491	\$ 3,566,236
ACCOUNTS PAYABLE					81,457		89,620	95,967
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 81,457	\$	\$	\$ 89,620	\$ 95,967
TOTAL FUND BALANCE	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,050	\$ 1,589,222	\$ 6,141,203	\$ 9,454,871	\$ 3,470,268
TOTAL LIABILITIES & FUND BALANCE	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,050	\$ 1,670,679	\$ 6,141,203	\$ 9,544,491	\$ 3,566,235
TOTAL REV./ADDS. & TRANSFERS IN	\$ 278,186	\$ 21,962,091	\$ 543,343	\$ 27,238	\$ 7,320,697	\$ 7,319,191	\$ 1,606,133	\$ 2,438
TOTAL EXP./DED. & TRANSFERS OUT	\$ 281,186	\$ 21,388,103	\$ 628,021	\$ 61,636	\$ 8,033,030	\$ 7,076,155	\$ 1,878,281	
PY REV./ADDS. & TRANSFERS IN			\$ 34,628-			\$	\$ 90,409-	\$ 3,258
PY EXP./DED. & TRANSFERS OUT		\$ 67,215-			\$ 22,405-			
NET OPERATIONS	\$ 3,000-	\$ 641,203	\$ 119,306-	\$ 34,398-	\$ 689,928-	\$ 243,036	\$ 362,557-	\$ 5,696
BEGINNING FUND BALANCE	\$ 119,575	\$ 4,680,593	\$ 4,370,089	\$ 364,448	\$ 2,279,150	\$ 5,898,168	\$ 10,017,429	\$ 3,464,572
ADJUSTMENTS			\$ 456,996		\$	\$ 1-	\$ 200,001-	
ENDING FUND BALANCE	\$ 116,575	\$ 5,321,796	\$ 4,707,779	\$ 330,050	\$ 1,589,222	\$ 6,141,203	\$ 9,454,871	\$ 3,470,268

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04019 CST 85B VA- R. DEBT SE- RVICE	04021 CST 87A DE- BT SERVICE	04022 DEBT SERVI- CE-SER B B- ROADWATER	04023 CST 87C DE- BT SERVICE	04024 CST 87A SP- ECIAL DEBT SERV.RES	04102 1987 DEBT SERVICE BO- ND 4	04103 1987 DEBT SERVICE RE- S. BOND 4	04104 1987 DEBT ISSUANCE R- ES. BOND 4
CASH & EQUIVALENTS	120,897		7,534	1,489	28,159	2,041		90
RECEIVABLES (NET)	9,410,081	193,488	7,133	1,171,568	726			
INVENTORY								
INVESTMENTS	71,000		15,300	34,800	3,631,700	5,018,500		5,028,086
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,601,978	\$ 193,488	\$ 22,967	\$ 1,207,857	\$ 3,660,585	\$ 5,020,541	\$ 5,028,176	
ACCOUNTS PAYABLE		127,635			111,259			7,635
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 127,635			\$ 111,259		\$	7,635
TOTAL FUND BALANCE	\$ 9,601,979	\$ 65,853	\$ 22,967	\$ 1,207,857	\$ 3,549,326	\$ 5,020,541	\$ 5,020,541	
TOTAL LIABILITIES & FUND BALANCE	\$ 9,601,979	\$ 193,488	\$ 22,967	\$ 1,207,857	\$ 3,660,585	\$ 5,020,541	\$ 5,028,176	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 655,384	\$ 981,130	\$ 22,967	\$ 123,038	\$ 13	\$ 10,041,083		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 974,966	\$ 1,617,041		\$ 109,939		\$ 10,041,083		
PY REV./ADDS. & TRANSFERS IN	\$ 28,915-			\$	17-			
PY EXP./DED. & TRANSFERS OUT		\$ 6,900						
NET OPERATIONS	\$ 348,497-	\$ 642,811-	\$ 22,967	\$ 13,082	\$ 13			
BEGINNING FUND BALANCE	\$ 8,445,475	\$ 6,333,713		\$ 1,194,775	\$ 3,549,314	\$ 5,020,541	\$ 5,020,541	
ADJUSTMENTS	\$ 1,505,001	\$ 5,625,049-		\$	\$ 1-			
ENDING FUND BALANCE	\$ 9,601,979	\$ 65,853	\$ 22,967	\$ 1,207,857	\$ 3,549,326	\$ 5,020,541	\$ 5,020,541	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04142 1988 CST S- ERIES A DE- BT SERV.	05001 GEN OBLIG WORKERS CO- MP BLDG	05002 LRBP-SERIE- S 1981 BON- DS	05004 LRBP-ESD J- OB SERVICE BLDGS	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BU- ILDING SR	LR CTION GRAN- T	05009 1983 L.R.B- .P. BOND S- ERIES	05010
CASH & EQUIVALENTS	14,364		660	106,590	577,403	29,844		112,278	18,047
RECEIVABLES (NET)	1,376,147		5	31	517,362			451,123	22
INVENTORY									
FIXED ASSETS	1,500		23,300	156,900	3,026,000				107,600
OTHER ASSETS						3,600			
TOTAL ASSETS	\$ 1,392,011		\$ 23,965	\$ 263,521	\$ 4,120,765	\$ 33,444	\$ 563,401	\$ 125,669	
ACCOUNTS PAYABLE				61,824	118,518		521,440		12,144
NOTES & BONDS PAYABLE							71,312		
PROPERTY HELD IN TRUST									
DEFERRED REVENUE					40,000				
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES			\$	\$ 61,824	\$ 158,518	\$	\$ 592,752	\$ 12,144	
TOTAL FUND BALANCE	\$ 1,392,010		\$	\$ 23,964	\$ 3,962,248	\$ 33,444	\$ 29,352	\$ 113,524	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,392,010		\$	\$ 23,964	\$ 4,120,766	\$ 33,444	\$ 563,400	\$ 125,668	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 76,330	\$ 1,074	\$ 3,329	\$ 21,033	\$ 2,833,233	\$ 1,434,110	\$ 1,929,073	\$ 17,782	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 60,399	\$ 28,217	\$ 37,465	\$ 108,335	\$ 4,581,634	\$ 1,555,465	\$ 1,865,225	\$ 254,357	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 15,931	\$ 27,143	\$ 34,136	\$ 87,302	\$ 1,748,401	\$ 121,355	\$ 63,848	\$ 236,575	
BEGINNING FUND BALANCE		\$	\$ 58,100	\$ 288,999	\$ 5,728,874	\$ 154,800	\$ 93,169	\$ 324,111	
ADJUSTMENTS	\$ 1,376,079	\$ 1	\$	\$ 1	\$ 18,225	\$ 1	\$ 31	\$ 25,988	
ENDING FUND BALANCE	\$ 1,392,010	\$	\$ 23,964	\$ 201,698	\$ 3,962,248	\$ 33,444	\$ 29,352	\$ 113,524	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	05011 1983LRBP-F- ISH, WILD- IFE, PARKS	05012 EVERETT L. LYNN TRUS- T ACCOUNT	05013 1985 GOB-F- ISH, WILD- FE & PARKS	05014 1985 GOB-W- MC SWIMMIN- G POOL	06001 STATE LOTT- ERY FUND	06002 HISTORICAL SOCIETY E- NTERPRISE	06003 MAGAZINE S- ALES	06004 PROPRIETAR- Y FUND - F- TS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY	26,633		76,855	120,921	786,702	59,176	11,331	2,757
INVESTMENTS	207		84	263	664,497	5,285	12,590	
FIXED ASSETS					133,974	106,152	67,110	2,670
OTHER ASSETS	1,032,600		422,300	1,314,100	1,088,339	9,563	3,817	
					6,338			
TOTAL ASSETS	\$ 1,059,440	\$	\$ 499,239	\$ 1,435,284	\$ 2,679,850	\$ 180,176	\$ 94,848	\$ 5,427
ACCOUNTS PAYABLE			90		2,619,448	15,219	7,650	2,757
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							102,713	
OTHER LIABILITIES					74,789	4,256	14,348	
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 90		\$ 2,694,237	\$ 19,475	\$ 124,711	\$ 2,757
TOTAL FUND BALANCE	\$ 1,059,439	\$	\$ 499,150	\$ 1,435,284	\$ 14,386-	\$ 160,701	\$ 29,863-	\$ 2,670
TOTAL LIABILITIES & FUND BALANCE	\$ 1,059,439	\$	\$ 499,240	\$ 1,435,284	\$ 2,679,851	\$ 180,176	\$ 94,848	\$ 5,427
TOTAL REV./ADDS. & TRANSFERS IN	\$ 86,315	\$ 1,096	\$ 51,636	\$ 120,968	\$ 11,647,661	\$ 241,123	\$ 208,345	\$ 11,195
TOTAL EXP./DED. & TRANSFERS OUT	\$ 35,341	\$ 29,696	\$ 514,173	\$ 149,276	\$ 11,506,453	\$ 207,259	\$ 195,478	\$ 11,362
PY REV./ADDS. & TRANSFERS IN					\$ 138,680-	50,034-		
PY EXP./DED. & TRANSFERS OUT					\$	177-\$	103 \$	2
NET OPERATIONS	\$ 50,974	\$ 28,600-\$	\$ 462,537-\$	\$ 28,308-\$	\$ 2,152-\$	\$ 15,993-\$	\$ 12,764	\$ 169-
BEGINNING FUND BALANCE	\$ 1,008,466	\$ 28,600	\$ 894,364	\$ 1,463,593	\$ 12,234-\$	\$ 176,693	\$ 42,628-\$	\$ 2,839
ADJUSTMENTS	\$ 1-	\$	\$ 67,323	\$ 1-	\$	\$ 1	\$ 1	
ENDING FUND BALANCE	\$ 1,059,439	\$	\$ 499,150	\$ 1,435,284	\$ 14,386-	\$ 160,701	\$ 29,863-	\$ 2,670

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06005										06006		06007		06008		06011		06012		06013		06014	
	LIQUOR DIV- ISION										BOH FINANC- IAL PROGRA- MS FUND		WEST YELLO- STONE ATR- PORT		SNOWGROOME- R REPLACEM- ENT		ALFALFA LE- AF CUTTING BEE		GROUP BENE- FIT ADMINI- STRATION		MT HISTORI- CAL SOCIET- Y PRESS		INDUSTRIAL REVENUE B- OND I-95	
CASH & EQUIVALENTS	1,187,861										213,240		109,585		49,300		3,458		52,300		48,258		25,031,784	
RECEIVABLES (NET)	35,715									1,758,699		10,683					58		297		58,461		14,519,893	
INVENTORY	8,476,764																				57,723			
INVESTMENTS										57,689		194,711					3,300		14,180		8,106		1,755,043	
FIXED ASSETS	1,556,126									7,659					444,991		526		198				20,438	
OTHER ASSETS	53,473																						108	
TOTAL ASSETS	\$ 11,309,939	\$ 2,037,287	\$ 314,979	\$ 494,300	\$ 7,398	\$ 66,975	\$ 172,548	\$ 41,327,266																
ACCOUNTS PAYABLE	3,162,622	2,088,346	3,520														797		18,922		87,216		1,074,564	
NOTES & BONDS PAYABLE																							38,347,603	
PROPERTY HELD IN TRUST	3,000	1,676																						
DEFERRED REVENUE																							329,608	
OTHER LIABILITIES																								
COMPENSATED ABSENCES	248,334	35,342	1,477														78		10,897		162		5,363	
TOTAL LIABILITIES	\$ 3,413,956	\$ 2,125,364	\$ 4,997	\$ 875	\$ 29,819	\$ 87,378	\$ 39,757,138																	
TOTAL FUND BALANCE	\$ 7,895,982	\$ 88,075	\$ 309,981	\$ 494,300	\$ 6,522	\$ 37,156	\$ 85,168	\$ 1,570,129																
TOTAL LIABILITIES & FUND BALANCE	\$ 11,309,938	\$ 2,037,289	\$ 314,978	\$ 494,300	\$ 7,397	\$ 66,975	\$ 172,546	\$ 41,327,267																
TOTAL REV./ADDS. & TRANSFERS IN	\$ 43,651,750	\$ 1,786,599	\$ 120,298	\$ 54,141	\$ 8,122	\$ 276,130	\$ 159,547	\$ 4,194,816																
TOTAL EXP./DED. & TRANSFERS OUT	\$ 42,544,695	\$ 1,881,691	\$ 66,214	\$ 22,940	\$ 8,313	\$ 267,846	\$ 183,326	\$ 3,040,896																
PY REV./ADDS. & TRANSFERS IN	\$ 7,604	\$	\$ 251	\$ 29,057	\$ 15	\$	\$ 40,000																	
PY EXP./DED. & TRANSFERS OUT	\$ 73,576	\$ 69,542	\$ 1,297	\$ 34,487	\$	\$ 1,328	\$	6,738																
NET OPERATIONS	\$ 1,041,083	\$ 164,634	\$ 53,038	\$ 32,343	\$ 206	\$ 9,612	\$ 16,221	\$ 1,160,658																
BEGINNING FUND BALANCE	\$ 6,854,899	\$ 1,444,685	\$ 256,942	\$ 493,509	\$ 7,046	\$ 27,543	\$ 68,947	\$ 419,019																
ADJUSTMENTS	\$	\$ 1,521,244	\$ 1	\$ 33,134	\$ 318	\$ 1	\$	\$ 9,548																
ENDING FUND BALANCE	\$ 7,895,982	\$ 88,075	\$ 309,981	\$ 494,300	\$ 6,522	\$ 37,156	\$ 85,168	\$ 1,570,129																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06015 HEALTH FAC- ILITIES AU- THORITY	06016 BEGINNING FARM LOANS	06017 GROUP BENE- FITS CLAIM- S A/C	06018 MUS GROUP HEALTH INS- URANCE	06019 BOH SINGLE FAMILY I PROGRAM	06020 BOH SINGLE FAMILY II PROGRAM	06021 BOH MULTIF- AMILY PROG- RAM	06022 BOND HOLDE- RS RESERVE FUND
CASH & EQUIVALENTS	197,678	75	1,387,116	34,590	12,243,834	35,886,098	2,510,068	
RECEIVABLES (NET)	2,318		337,090	339,882	97,300,922	318,478,505	13,364,257	
INVENTORY			16,824,376	3,877,500	10,345,449	76,537,146	1,806,031	
INVESTMENTS	13,589	983		15,403				
FIXED ASSETS	216			450				
OTHER ASSETS								
TOTAL ASSETS	\$ 213,801	\$ 1,058	\$ 18,548,582	\$ 4,267,825	\$119,890,205	\$430,901,749	\$ 17,680,356	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	5,601		852,141	17,456	1,841,448	2,771,544	452,274	
PROPERTY HELD IN TRUST					103,311,543	391,345,045	14,353,391	
DEFERRED REVENUE								
OTHER LIABILITIES			4,361,035	333,214				
COMPENSATED ABSENCES	14,286			1,633,915				
				7,243				
TOTAL LIABILITIES	\$ 19,887	\$ 5,213,176	\$ 1,991,828	\$105,152,991	\$394,116,589	\$ 14,805,665		
TOTAL FUND BALANCE	\$ 193,913	\$ 1,058	\$ 13,335,407	\$ 2,275,998	\$ 14,737,215	\$ 36,785,158	\$ 2,874,691	
TOTAL LIABILITIES & FUND BALANCE	\$ 213,800	\$ 1,058	\$ 18,548,583	\$ 4,267,826	\$119,890,206	\$430,901,747	\$ 17,680,356	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 155,871	\$ 50	\$ 21,709,230	\$ 8,207,478	\$ 9,392,779	\$ 42,448,905	\$ 1,260,308	\$ 124,362
TOTAL EXP./DED. & TRANSFERS OUT	\$ 127,235		\$ 23,186,770	\$ 9,143,099	\$ 7,902,293	\$ 38,958,780	\$ 1,110,252	
PY REV./ADDS. & TRANSFERS IN	\$ 97,398		\$ 6,237-					
PY EXP./DED. & TRANSFERS OUT	\$ 6,773		\$ 154	\$ 1,806				
NET OPERATIONS	\$ 119,261	\$ 50	\$ 1,483,931-	\$ 937,427-	\$ 1,490,486	\$ 3,490,125	\$ 150,056	\$ 124,362
BEGINNING FUND BALANCE	\$ 74,651	\$ 1,008	\$ 14,819,337	\$ 3,213,425	\$ 13,248,022	\$ 33,932,159	\$ 2,723,922	\$ 1,470,659
ADJUSTMENTS	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1,293-	\$ 637,126-	\$ 713	\$ 1,595,021-
ENDING FUND BALANCE	\$ 193,913	\$ 1,058	\$ 13,335,407	\$ 2,275,998	\$ 14,737,215	\$ 36,785,158	\$ 2,874,691	

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06023 APPLE INSP- ECTION COL- LECTIONS	06024 TECHNOLOGY INVEST-OP- ERATIONS	06026 BOH HOUSIN- G TRUST FU- ND	06027 BOH SINGLE FAMILY II- I	06028 BOH SINGLE FAMILY IV	06500 AGENCY LEG- AL SERVICE- S	06501 FW&P PRINT SHOP-OFFI- CE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND
CASH & EQUIVALENTS	129		1,585,343	1,751,415	20,601,829	58,122	18,876	378,901
RECEIVABLES (NET)			8,719	21,646,524	2,963,647	51,154	3,110	130,167
INVENTORY				1,750,000	1,750,000	30,631	34,245	2,558,602
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 129		\$ 1,594,062	\$ 25,147,939	\$ 25,315,476	\$ 139,907	\$ 73,165	\$ 3,067,670
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				498,166	682,874	21,681	4,892	113,856
DEFERRED REVENUE				24,597,025	24,536,359			
OTHER LIABILITIES								
COMPENSATED ABSENCES						39,693	10,895	9,548
TOTAL LIABILITIES			\$ 25,095,191	\$ 25,219,233	\$ 61,374	\$ 15,787	\$ 123,404	
TOTAL FUND BALANCE	\$ 129		\$ 1,594,062	\$ 52,748	\$ 96,243	\$ 78,534	\$ 57,378	\$ 2,944,264
TOTAL LIABILITIES & FUND BALANCE	\$ 129		\$ 1,594,062	\$ 25,147,939	\$ 25,315,476	\$ 139,908	\$ 73,165	\$ 3,067,668
TOTAL REV./ADDS. & TRANSFERS IN	\$ 44		\$ 8,719	\$ 1,312,675	\$ 539,293	\$ 481,677	\$ 141,614	\$ 1,342,593
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 7,879-	\$	\$ 1,259,926	\$ 443,050	\$ 455,223	\$ 156,596	\$ 1,195,101
PY REV./ADDS. & TRANSFERS IN							\$	\$ 1,150
PY EXP./DED. & TRANSFERS OUT						\$	\$ 7,578	\$ 12,416
NET OPERATIONS	\$ 44	\$ 7,879	\$ 8,719	\$ 52,749	\$ 96,243	\$ 20,630	\$ 22,560-	\$ 136,226
BEGINNING FUND BALANCE	\$ 85	\$ 80,414-				\$	\$ 79,938	\$ 2,808,038
ADJUSTMENTS	\$	\$ 72,535	\$ 1,585,343	\$ 1-		\$ 9,854		
ENDING FUND BALANCE	\$ 129		\$ 1,594,062	\$ 52,748	\$ 96,243	\$ 78,534	\$ 57,378	\$ 2,944,264

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	06503 F & G WARE- HOUSE INVE- NTORY	06504 LEGAL SERV- ICES	06505 PSC - AUDI- T REIMB.	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DE- PT. INT SE- RVICE	06508 HIGHWAY EQ- UIPMENT - INT SVC.	06510 89 CANTEEN SUPPLEMEN- TAL-MSH	06521 LOCAL GOVE- RNMENT AUD- IT SERVICE
CASH & EQUIVALENTS	62,207	780	3,953	556,383	96,291	2,707,004		95,883
RECEIVABLES (NET)	11,009	144	2,764	134,959	421,234	544,798		168,565
INVENTORY	124,732							
FIXED ASSETS				1,158,782	838,897	32,513,785		25,722
OTHER ASSETS								610
TOTAL ASSETS	\$ 197,948	\$ 924	\$ 6,717	\$ 1,850,124	\$ 1,356,422	\$ 35,765,587	\$	\$ 290,780
ACCOUNTS PAYABLE	6,774	960	1,718	455,021	815,337	1,384,121		43,716
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	4,475	2,201		7,255	279,398	410,642		75,327
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 11,249	\$ 3,161	\$ 1,718	\$ 462,276	\$ 1,094,735	\$ 1,794,763	\$	\$ 119,043
TOTAL FUND BALANCE	\$ 186,698	\$ 2,237-\$	\$ 5,000	\$ 1,387,848	\$ 261,687	\$ 33,970,824	\$	\$ 171,737
TOTAL LIABILITIES & FUND BALANCE	\$ 197,947	\$ 924	\$ 6,718	\$ 1,850,124	\$ 1,356,422	\$ 35,765,587	\$	\$ 290,780
TOTAL REV./ADDS. & TRANSFERS IN	\$ 195,576	\$ 37,956	\$ 13,584	\$ 788,592	\$ 2,814,600	\$ 12,342,710	\$ 42,076	\$ 1,043,102
TOTAL EXP./DED. & TRANSFERS OUT	\$ 120,494	\$ 36,491	\$ 13,584	\$ 812,959	\$ 2,810,283	\$ 11,738,727	\$ 42,076	\$ 950,836
PY REV./ADDS. & TRANSFERS IN	\$ 38,421-\$		\$	\$ 2,399-\$	\$ 284-\$	\$ 3,179-\$		
PY EXP./DED. & TRANSFERS OUT	\$ 2,312		\$	\$ 239-\$	\$ 25,234	\$ 1,721,605-\$	\$	\$ 4,131
NET OPERATIONS	\$ 34,349	\$ 1,465	\$	\$ 26,527-\$	\$ 21,201-\$	\$ 2,322,409	\$	\$ 88,135
BEGINNING FUND BALANCE	\$ 152,349	\$ 3,702-\$	\$ 5,000	\$ 1,413,911	\$ 269,144	\$ 31,641,643	\$	\$ 79,849
ADJUSTMENTS			\$	\$ 464	\$ 13,744	\$ 6,772	\$	\$ 3,753
ENDING FUND BALANCE	\$ 186,698	\$ 2,237-\$	\$ 5,000	\$ 1,387,848	\$ 261,687	\$ 33,970,824	\$	\$ 171,737

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	06522 CENTRAL DA- TA PROCESS- ING	06523 MAIL & MES- SENGER	06524 INSURANCE PREMIUM	06525 INTERGOVER- NMENTAL TR- AINING	06526 COMMUNICAT- IONS	06527 INVESTMENT DIVISION	06528 RENT AND M- AINTENANCE	06530 PUBLICATIO- NS & GRAPH- ICS
CASH & EQUIVALENTS	645,238	135,909	87,960	65,633	526,799	176,924	757,429	290,534
RECEIVABLES (NET)	856,728	112,289	110,756	13,466	729,326	50,299	11,525	338,478
INVENTORY	28,762							47,648
INVESTMENTS	6,009,713	25,414	37,713	12,074	2,406,654	127,709	40,680	628,111
FIXED ASSETS	12,888				3,645	4,917	1,080	41,706
OTHER ASSETS								
TOTAL ASSETS	\$ 7,553,329	\$ 273,612	\$ 236,429	\$ 91,173	\$ 3,666,424	\$ 359,849	\$ 810,714	\$ 1,346,477
ACCOUNTS PAYABLE	4,935,965	46,689	168,922	10,568	2,749,446	99,148	478,517	289,871
NOTES & BONDS PAYABLE				790			1,450	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	360,989	17,531	24,899	7,807	61,703	78,293	60,711	39,880
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 5,296,954	\$ 64,220	\$ 193,821	\$ 19,165	\$ 2,811,149	\$ 177,441	\$ 540,678	\$ 329,751
TOTAL FUND BALANCE	\$ 2,256,374	\$ 209,390	\$ 42,609	\$ 72,008	\$ 855,274	\$ 182,410	\$ 270,035	\$ 1,016,726
TOTAL LIABILITIES & FUND BALANCE	\$ 7,553,328	\$ 273,610	\$ 236,430	\$ 91,173	\$ 3,666,423	\$ 359,851	\$ 810,713	\$ 1,346,477
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,002,953	\$ 1,243,559	\$ 1,848,999	\$ 188,258	\$ 6,601,647	\$ 1,275,439	\$ 2,959,326	\$ 5,177,885
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,835,608	\$ 1,222,876	\$ 1,784,571	\$ 167,076	\$ 6,323,493	\$ 1,227,775	\$ 3,067,426	\$ 4,913,758
PY REV./ADDS. & TRANSFERS IN			\$ 85,000	933-\$	10,156-\$		805 \$	189
PY EXP./DED. & TRANSFERS OUT	\$ 123,363-\$	5,890-\$	13,095 \$	119 \$	6,173-\$	13,236-\$	9,089-\$	1,175-\$
NET OPERATIONS	\$ 709,292-\$	26,573 \$	136,333 \$	20,130 \$	274,171 \$	60,900 \$	98,206-\$	265,491
BEGINNING FUND BALANCE	\$ 2,965,665	\$ 182,817	\$ 93,724-\$	\$ 51,878	\$ 581,104	\$ 121,509	\$ 368,240	\$ 751,235
ADJUSTMENTS	\$ 1			\$	1-\$	1 \$		
ENDING FUND BALANCE	\$ 2,256,374	\$ 209,390	\$ 42,609	\$ 72,008	\$ 855,274	\$ 182,410	\$ 270,035	\$ 1,016,726

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

06531 CENTRAL ST- CORES	06532 AGENCY INS- URANCE INT- SVC.	06533 PRISON RAN- CH	06534 MSP INSTIT- UTIONAL IN- DUSTRIES	06536 LGA ADMINI- STRATOR I-- G S	06538 AIR OPERAT- IONS INTER- NAL SVC.	06541 GROUNDS MA- INT & SNOW REMOVAL	06542 COMMERCE C- ENTRALIZED SERVICES
CASH & EQUIVALENTS	523,880	73,169	243,986	3,404	190,667	34,702	144,978
RECEIVABLES (NET)	117,234	93,171	144,911	2,619	39,213	12	103,616
INVENTORY	938,462		279,956				
INVESTMENTS		6,098,349					
FIXED ASSETS	57,683		251,905				
OTHER ASSETS	730		252				
TOTAL ASSETS	\$ 1,637,989	\$ 6,264,689	\$ 9,154,064	\$ 921,010	\$ 229,880	\$ 64,140	\$ 294,056
ACCOUNTS PAYABLE	93,053	146,447	70,772	112,892	10,958	3,083	105,336
NOTES & BONDS PAYABLE							4,000
PROPERTY HELD IN TRUST	7,976		5,005				
DEFERRED REVENUE							
OTHER LIABILITIES	25,672	53,056	12,871	18,330	3,115	4,481	63,340
COMPENSATED ABSENCES							
TOTAL LIABILITIES	\$ 126,701	\$ 146,447	\$ 123,828	\$ 130,768	\$ 14,073	\$ 7,564	\$ 172,676
TOTAL FUND BALANCE	\$ 1,511,290	\$ 6,118,242	\$ 9,030,237	\$ 790,243	\$ 215,805	\$ 56,575	\$ 121,380
TOTAL LIABILITIES & FUND BALANCE	\$ 1,637,991	\$ 6,264,689	\$ 9,154,065	\$ 921,011	\$ 229,878	\$ 64,139	\$ 294,056
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,515,358	\$ 4,473,531	\$ 1,526,829	\$ 828,688	\$ 98,875	\$ 157,829	\$ 796,567
TOTAL EXP./DED. & TRANSFERS OUT	\$ 3,327,746	\$ 5,076,867	\$ 1,069,201	\$ 643,675	\$ 99,269	\$ 156,399	\$ 756,555
PY REV./ADDS. & TRANSFERS IN	\$ 318-\$	1,492	\$	3,275-	\$	4,126	
PY EXP./DED. & TRANSFERS OUT	\$ 452-\$	253,351	\$ 4,884,362-\$	17,204-\$	11-\$	302-\$	14,873
NET OPERATIONS	\$ 187,746	\$ 855,195-\$	\$ 5,341,990	\$ 198,942	\$ 383-\$	\$ 5,858	\$ 25,139
BEGINNING FUND BALANCE	\$ 1,003,749	\$ 6,973,437	\$ 4,378,521	\$ 591,300	\$ 126,131	\$ 50,717	\$ 96,534
ADJUSTMENTS	\$ 319,795	\$	\$ 690,274-\$	1		\$	293-
ENDING FUND BALANCE	\$ 1,511,290	\$ 6,118,242	\$ 9,030,237	\$ 790,243	\$ 215,805	\$ 56,575	\$ 121,380

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06544		06545		06546		06547		06549		06550		06551		06552	
	LEASE PART- ICIPATION CERT.	PRISON IND- UST. TRAIN- ING PROGRA	COMMISSION- ER/CENTRAL- IZED SERV.	DATA PROCE- SSING	BUSINESS R- EG & LIC./- SUPPORT	89 CANTEEN SUPPLEMEN- TAL-MSP	BPA CASE D- ECISIONS P- RINTING	POL ADMIN SERVICES								
CASH & EQUIVALENTS	1,646,035	13,499	161,087	96,081	13,868		89	99,998								
RECEIVABLES (NET)		18,618	17,372	24,170	499			1,806								
INVENTORY		37,945														
INVESTMENTS	623,955							6,763								
FIXED ASSETS	4,193,457	12,288						271								
OTHER ASSETS																
TOTAL ASSETS	\$ 6,463,447	\$ 82,350	\$ 178,459	\$ 120,251	\$ 14,367	\$	\$ 89	\$ 108,838								
ACCOUNTS PAYABLE	163,040	18,917	59,600	58,109	2,599			42,273								
NOTES & BONDS PAYABLE	5,794,253															
PROPERTY HELD IN TRUST																
DEFERRED REVENUE			118,858	62,143			89									
OTHER LIABILITIES																
COMPENSATED ABSENCES					16,659			53,142								
TOTAL LIABILITIES	\$ 5,957,293	\$ 18,917	\$ 178,458	\$ 120,252	\$ 19,258	\$	\$ 89	\$ 95,415								
TOTAL FUND BALANCE	\$ 506,154	\$ 63,432		\$	\$ 4,891-			\$ 13,424								
TOTAL LIABILITIES & FUND BALANCE	\$ 6,463,447	\$ 82,349	\$ 178,458	\$ 120,252	\$ 14,367	\$	\$ 89	\$ 108,839								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,447,614	\$ 205,817	\$ 1,664,480	\$ 831,214	\$ 59,937			\$ 713,355								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,260,576	\$ 181,511	\$ 1,664,480	\$ 831,214	\$ 61,208			\$ 703,639								
PY REV./ADDS. & TRANSFERS IN		\$	\$ 3,092-\$	\$ 1,464	\$ 4,729											
PY EXP./DED. & TRANSFERS OUT		\$ 654	\$ 4,193-\$	\$ 1,464	\$ 7			\$ 5,258-								
NET OPERATIONS	\$ 187,038	\$ 23,652	\$ 1,101	\$	\$ 3,451			\$ 14,974								
BEGINNING FUND BALANCE	\$ 319,115	\$ 39,781	\$ 1,102-	\$	\$ 8,342-			\$ 1,550-								
ADJUSTMENTS	\$ 1	\$ 1-\$	\$ 1													
ENDING FUND BALANCE	\$ 506,154	\$ 63,432		\$	\$ 4,891-			\$ 13,424								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY								
	06553 ACCOUNTING & MANAGEM- ENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PA- YROLL	07004 STATE AUDI- TOR ASSIGN- MENT	07005 STALE DATE- D WARRANT ACCOUNT	07006 PUBLIC INS- TRUCTION	07007 SRS STALE-- DATED WARR- ANTS	07008 MUS OPTION- AL RETIREM- ENT TRANS.
CASH & EQUIVALENTS	79,542	8,556,503	3,599,698			70,084	10,023	6,414
RECEIVABLES (NET)	31,865	1,143,259	11,072,302	11	358,152	1,010,512		124,020
INVENTORY								
INVESTMENTS	4,226							
FIXED ASSETS	41							
OTHER ASSETS								
TOTAL ASSETS	\$ 115,674	\$ 9,699,762	\$ 14,672,000	\$ 11	\$ 358,152	\$ 1,080,596	\$ 10,023	\$ 130,434
ACCOUNTS PAYABLE	14,408	9,700,397	2,289,017			168,783	199	125,298
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3,600	635-	12,382,982	11	358,152	15,007	9,825	5,136
OTHER LIABILITIES						896,807-		
COMPENSATED ABSENCES	20,784							
TOTAL LIABILITIES	\$ 38,792	\$ 9,699,762	\$ 14,671,999	\$ 11	\$ 358,152	\$ 713,017-	\$ 10,024	\$ 130,434
TOTAL FUND BALANCE	\$ 76,881					\$ 1,793,615		
TOTAL LIABILITIES & FUND BALANCE	\$ 115,673	\$ 9,699,762	\$ 14,671,999	\$ 11	\$ 358,152	\$ 1,080,598	\$ 10,024	\$ 130,434
TOTAL REV./ADDS. & TRANSFERS IN	\$ 246,367					\$ 31,950,886		\$ 1,235,970
TOTAL EXP./DED. & TRANSFERS OUT	\$ 233,225					\$ 30,191,891		\$ 1,235,970
PY REV./ADDS. & TRANSFERS IN	\$ 614-							
PY EXP./DED. & TRANSFERS OUT	\$ 643					\$ 3,006-		
NET OPERATIONS	\$ 11,885					\$ 1,762,001		
BEGINNING FUND BALANCE	\$ 64,996							
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 76,881					\$ 31,614		\$ 1,793,615

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07009 LABOR STAN- DARDS P 8 HOLDINGS	07010 LIMITED JU- RISDICTION SEMINARS	07011 WELLNESS F- UNDS	07012 JUVENILE J- USTICE GRA- NTS	07013 UNIVERSITY SYSTEM	07016 DRAWING CL- EARANCE AG- CT.	07017 PUBLIC HEA- LTH - AGEN- CY	07020 DNRC CLEAR- ING ACCOUNT- T
CASH & EQUIVALENTS						140		
RECEIVABLES (NET)		4,939		936		4,171,533		3,186
INVENTORY		150						
INVESTMENTS	395,028							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 395,028	\$ 5,089	\$ 936	\$ 936	\$ 140	\$ 4,171,533	\$	3,186
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	395,028	5,089				11,857		3,186
OTHER LIABILITIES						4,159,676		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 395,028	\$ 5,089	\$ 936	\$ 936	\$ 140	\$ 4,171,533	\$	3,186
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 395,028	\$ 5,089	\$ 936		\$	\$ 4,171,533	\$	3,186
TOTAL REV./ADDS. & TRANSFERS IN			\$ 1,235				\$ 3,000	
TOTAL EXP./DED. & TRANSFERS OUT							\$ 3,000	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07021 SOCIAL SEC- URITY AGEN- CY FUND	07022 FOSTER CHI- LDREN AGEN- CY FUND	07023 PROTECTIVE SERVICES	07028 LEGAL/CHIL- D SUPPORT	07030 BAD DEBT C- OLLECTIONS	07031 UNCLAIMED PROPERTY A- GENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER A- FFAIRS AGE- NCY FUND
CASH & EQUIVALENTS	553	11,826		139,384	31,740	48,569	290,803	7,870
RECEIVABLES (NET)	77	1,089		10,279	174	71,183		
INVENTORY								
INVESTMENTS	386,800	196,200		608,200				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 387,430	\$ 209,115		\$ 757,863	\$ 31,914	\$ 119,752	\$ 290,803	\$ 7,870
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	387,431			716,799	2,001	23,568	77,691	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		209,115		41,063	29,914	25,000	235,002	7,870
OTHER LIABILITIES						71,183		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 387,431	\$ 209,115		\$ 757,862	\$ 31,915	\$ 119,751	\$ 312,693	\$ 7,870
TOTAL FUND BALANCE							\$ 21,890-	
TOTAL LIABILITIES & FUND BALANCE	\$ 387,431	\$ 209,115		\$ 757,862	\$ 31,915	\$ 119,751	\$ 290,803	\$ 7,870
TOTAL REV./ADDS. & TRANSFERS IN	\$ 41,025							
TOTAL EXP./DED. & TRANSFERS OUT	\$ 9,699							
PY REV./ADDS. & TRANSFERS IN	\$ 8,248-							
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 23,078							
BEGINNING FUND BALANCE	\$ 9,746-						\$ 21,751-	
ADJUSTMENTS	\$ 13,332-						\$ 139-	
ENDING FUND BALANCE							\$ 21,890-	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	07037 ARCH. & EN- G. CONST A- DVANCE	07040 CONTRACTOR TRUST DEP- OSITS	07041 SHORT TERM INVESTMEN- T POOL II	07043 DEFERRED C- OMP AGENCY FUND	07044 MT COMMON STOCK POOL AGENCY FD	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LAND- S UNCLEARE- D COLLECTI	07048 ICO RESIDE- NT ACCOUNT-
CASH & EQUIVALENTS	101,771		671,930,872	316,021	3,303,826	432,407	201,876	19,004
RECEIVABLES (NET)	201,000		10,241,587		126,859	2,509		
INVENTORY				56,842,682	186,687,357			
FIXED ASSETS				74,133				
OTHER ASSETS		128,745						
TOTAL ASSETS	\$ 302,771	\$ 128,745	\$682,172,459	\$ 57,232,836	\$190,118,042	\$ 434,916	\$ 201,876	\$ 19,004
ACCOUNTS PAYABLE							2,000	
NOTES & BONDS PAYABLE	236,040		681,902,975	452	134,861,837	434,915		
PROPERTY HELD IN TRUST							199,876	19,004
DEFERRED REVENUE	66,731	128,745	269,484	57,232,386	55,256,204			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 302,771	\$ 128,745	\$682,172,459	\$ 57,232,838	\$190,118,041	\$ 434,915	\$ 201,876	\$ 19,004
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 302,771	\$ 128,745	\$682,172,459	\$ 57,232,838	\$190,118,041	\$ 434,915	\$ 201,876	\$ 19,004
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,123,984							
TOTAL EXP./DED. & TRANSFERS OUT	\$ 3,071,220							
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 52,764							
BEGINNING FUND BALANCE	\$ 52,680-							
ADJUSTMENTS	\$ 84-							
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07050 PROPERTY L- OSS CLEARI- NG ACCOUNT	07051 NAT'L BEEF CHECK-OFF AF	07059 NON LAND G- RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD	D7062 CETA-PSE P- ARTICIPANT- S	07063 WAGE COLLE- CTION AGEN- CY FUND	07064 DWC UNCLEA- RED COLLEC- TION	07066 HOUSING DE- POSITS
CASH & EQUIVALENTS	1,000	1,645	26,282		6,105	52,629	4,721	4,671
RECEIVABLES (NET)	1,000	2,143				167	691	
INVENTORY								
INVESTMENTS				1,951,859				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,000	\$ 3,788	\$ 26,282	\$ 1,951,859	\$ 6,105	\$ 52,796	\$ 5,412	\$ 4,671
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		12-	26,282				5,412	1,532
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,000	3,800		1,951,859	6,105	52,795		3,139
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,000	\$ 3,788	\$ 26,282	\$ 1,951,859	\$ 6,105	\$ 52,795	\$ 5,412	\$ 4,671
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 2,000	\$ 3,788	\$ 26,282	\$ 1,951,859	\$ 6,105	\$ 52,795	\$ 5,412	\$ 4,671
TOTAL REV./ADDS. & TRANSFERS IN		\$	\$ 46,553					
TOTAL EXP./DED. & TRANSFERS OUT			\$ 46,553					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	07074 STUDENT FU- NDS	07075 HAZARD RED- UCTION	07077 INDUSTRIAL INSURANCE LIQUID	07080 HORSE RACI- NG EXOTIC WAGERING	07083 GOV OFC BO- V MSH PATI- ENT FUNDS	07086 BOND ASSES- SMENT CHAR- GE	07087 MOC RESIDE- NT ACCOUNT-	07088 CFA - RESI- DENT ACCO- UNTS
CASH & EQUIVALENTS	8,822	1,487,872		19,826	136,407	26,648	85,074	139,054
RECEIVABLES (NET)		128		3,255				
INVENTORY			23,606,000					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,822	\$ 1,488,000	\$ 23,606,000	\$ 23,081	\$ 136,407	\$ 26,648	\$ 85,074	\$ 139,054
ACCOUNTS PAYABLE		1,488,000		23,081				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	8,822		23,606,000		136,407	26,648	85,074	139,054
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 8,822	\$ 1,488,000	\$ 23,606,000	\$ 23,081	\$ 136,407	\$ 26,648	\$ 85,074	\$ 139,054
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 8,822	\$ 1,488,000	\$ 23,606,000	\$ 23,081	\$ 136,407	\$ 26,648	\$ 85,074	\$ 139,054
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07089 EASTMONT R- ESIDENT AC- COUNT	07090 MVS - RESI- DENT ACCTS	07091 PHS-RESIDE- NT ACCOUNT- S	07092 MSP-RESIDE- NT ACCOUNT- S	07093 SRYFC-RESI- DENT ACCOU- NTS	07094 VET'S HOME- -RESIDENT ACCOUNTS	07095 MSH-RESIDE- NT ACCOUNT- S	07103 TAX/REVENUE ANTICIPATION NOTES
CASH & EQUIVALENTS	53,809	10,176	47,659	64,497	7,233	3,715	529,088	5,000
RECEIVABLES (NET)		5,901						5,000
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 53,809	\$ 16,077	\$ 47,659	\$ 64,497	\$ 7,233	\$ 3,715	\$ 529,088	\$ 10,000
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		5,901					385,829	10,000
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	53,809	10,176	47,659	64,497	7,233	3,715	143,259	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 53,809	\$ 16,077	\$ 47,659	\$ 64,497	\$ 7,233	\$ 3,715	\$ 529,088	\$ 10,000
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 53,809	\$ 16,077	\$ 47,659	\$ 64,497	\$ 7,233	\$ 3,715	\$ 529,088	\$ 10,000
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07104 ICCW TRAIN- ING FUNDS	07300 GENERAL WA- RRANT	08001 WOODVILLE HIGHWAYS R- EPLACEMENT	08002 TEACH. RET- FULLAM E- STATE	08003 UI TAX-BEN- EFIT FUND	08004 HAIL INSUR- ANCE	08005 RURAL DEVE- LOP & REHA- B.	08007 DMC-UNINSU- RED EMPLOY- ERS
CASH & EQUIVALENTS	3,744	5,111,968	1,838	8,272	68,845,704	133,572	81,982	27,624
RECEIVABLES (NET)		37,142,896	46	12	2,134,120	2,443,327	1,750,319	943,757
INVENTORY						140	89	
INVESTMENTS						3,915,000	355,200	1,063,100
FIXED ASSETS			232,100	29,964				
OTHER ASSETS								
TOTAL ASSETS	\$ 3,744	\$ 42,254,864	\$ 233,984	\$ 38,248	\$ 70,979,824	\$ 6,492,039	\$ 2,187,590	\$ 2,034,481
ACCOUNTS PAYABLE		1,455,832			245,802	18,458	3,878	37,598
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	3,744	40,799,033			164,998	2,436,351		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,744	\$ 42,254,865			\$ 410,800	\$ 2,454,809	\$ 3,878	\$ 37,598
TOTAL FUND BALANCE			\$ 233,984	\$ 38,248	\$ 70,569,024	\$ 4,037,230	\$ 2,183,712	\$ 1,996,884
TOTAL LIABILITIES & FUND BALANCE	\$ 3,744	\$ 42,254,865	\$ 233,984	\$ 38,248	\$ 70,979,824	\$ 6,492,039	\$ 2,187,590	\$ 2,034,482
TOTAL REV./ADDS. & TRANSFERS IN			\$ 19,796	\$ 2,926	\$ 57,619,264	\$ 1,735,462	\$ 172,046	\$ 1,161,359
TOTAL EXP./DED. & TRANSFERS OUT			\$ 33,190	\$ 24,489	\$ 38,349,602	\$ 1,803,893	\$ 67,363	\$ 601,097
PY REV./ADDS. & TRANSFERS IN				\$	\$ 179,575-	\$	\$ 508-	\$ 467,361-
PY EXP./DED. & TRANSFERS OUT				\$		\$ 1,189	\$ 69	\$ 1,350
NET OPERATIONS			\$ 13,394-	\$ 21,563-	\$ 19,090,087	\$ 69,620-	\$ 104,106	\$ 91,551
BEGINNING FUND BALANCE			\$ 247,378	\$ 59,810	\$ 51,478,936	\$ 4,107,192	\$ 2,079,754	\$ 1,905,333
ADJUSTMENTS			\$	\$ 1	\$ 1	\$ 342-	\$ 148-	
ENDING FUND BALANCE			\$ 233,984	\$ 38,248	\$ 70,569,024	\$ 4,037,230	\$ 2,183,712	\$ 1,996,884

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08008 DWC-STATE COMP INSUR- ANCE FUND	08009 DWC-SUBSEQ- UENT INJUR- Y FUND	08012 PLAN 1 BON- DS	08015 BN GERALDI- NE SETTLEM- ENT	08016 COAST TRAD- ING TRUST FUND	08019 COAL PERMA- NENT TRUST INC ACCT	08022 INSURANCE CO, LIQUID- ATED BONDS	08023 DONATIONS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	288,675	25,589	2,215	17	110		497	
INVENTORY	31,884,767	37,263	1,294	2,236	5		87	
INVESTMENTS								
FIXED ASSETS	22,484,626	2,575,440	42,800	1,773,300	24,900		393,000	
OTHER ASSETS	7,775,415	507	118	1,064,186				
TOTAL ASSETS	\$ 62,433,483	\$ 2,638,799	\$ 46,427	\$ 2,839,739	\$ 25,015	\$ 58,387	\$ 393,584	
ACCOUNTS PAYABLE	464,755	6,492	235			58,387		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	15,023,158				19,511			
DEFERRED REVENUE								
OTHER LIABILITIES	265,430,000							
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$280,917,913	\$ 6,492	\$ 235		\$ 19,511	\$ 58,387		
TOTAL FUND BALANCE	\$218,484,432	\$ 2,632,306	\$ 46,191	\$ 2,839,738	\$ 5,503	\$ 393,584		
TOTAL LIABILITIES & FUND BALANCE	\$ 62,433,481	\$ 2,638,798	\$ 46,426	\$ 2,839,738	\$ 25,014	\$ 58,387	\$ 393,584	
TOTAL REV./ADDS. & TRANSFERS IN	\$104,284,468	\$ 277,974	\$ 46,191	\$ 210,146	\$ 1,999	\$ 728,856	\$ 161,616	\$ 37,805
TOTAL EXP./DED. & TRANSFERS OUT	\$106,630,685	\$ 226,109		\$ 152,144			\$	\$ 37,805
PY REV./ADDS. & TRANSFERS IN	\$ 326,256			\$ 600				
PY EXP./DED. & TRANSFERS OUT	\$ 522,734	\$ 5,485						
NET OPERATIONS	\$ 2,149,739	\$ 46,380	\$ 46,191	\$ 57,402	\$ 1,999	\$ 728,856	\$ 161,616	
BEGINNING FUND BALANCE	\$ 49,095,308	\$ 2,585,926		\$ 2,781,736	\$ 3,505	\$ 13,877,073	\$ 231,969	
ADJUSTMENTS	\$265,430,001			\$ 600		\$ 14,605,929	\$ 1-	
ENDING FUND BALANCE	\$218,484,432	\$ 2,632,306	\$ 46,191	\$ 2,839,738	\$ 5,503	\$	\$ 393,584	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	08024 CHARLES BA- IR TRUST	08025 GENERAL TR- UST FUND	08026 IN-STATE I- NVEST. FUN- D-ESP TRST	09001 PERMANENT TRUST FUND	09002 REAL PROPE- RTY TRUST	09003 RESOURCE I- NDEMNIY T- AX TRUST	09004 COAL TAX-F- WP/HIST SO- C	09005 EDUCATION TRUST FUND
CASH & EQUIVALENTS	17,763	5,175		1,739,784	44,079	285,192	115,994	530,332
RECEIVABLES (NET)	50	5,052		9,591,605	54,670	2,006,564	396,481	181,312
INVENTORY								
INVESTMENTS	276,225	13,140		348,090,449	2,781,176	66,800,313	16,625,380	8,684,893
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 294,038	\$ 23,367		\$359,421,838	\$ 2,879,925	\$ 69,092,069	\$ 17,137,855	\$ 9,396,537
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,415	6,700		12,129,068	1,862	2,200,661	529,149	745,060
PROPERTY HELD IN TRUST				283,625		226,406		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,415	\$ 6,700		\$ 12,412,693	\$ 1,862	\$ 2,427,067	\$ 529,149	\$ 745,060
TOTAL FUND BALANCE	\$ 292,623	\$ 16,667		\$347,009,147	\$ 2,878,062	\$ 66,665,000	\$ 16,608,706	\$ 8,651,477
TOTAL LIABILITIES & FUND BALANCE	\$ 294,038	\$ 23,367		\$359,421,840	\$ 2,879,924	\$ 69,092,067	\$ 17,137,855	\$ 9,396,537
TOTAL REV./ADDS. & TRANSFERS IN	\$ 22,488	\$ 10,407		\$ 57,969,786	\$ 893,216	\$ 11,772,202	\$ 1,812,862	\$ 1,450,124
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,415	\$ 13,288		\$ 37,004,438	\$ 170,277	\$ 6,858,164	\$ 1,785,198	\$ 1,390,310
PY REV./ADDS. & TRANSFERS IN	\$ 24,500-			\$ 1,544-\$	7,762-		\$	19,877
PY EXP./DED. & TRANSFERS OUT							\$	464,695-
NET OPERATIONS	\$ 3,427-\$	2,881-		\$ 20,963,804	\$ 715,177	\$ 4,914,038	\$ 27,664	\$ 544,386
BEGINNING FUND BALANCE	\$ 296,050	\$ 19,549	\$ 703,721	\$310,392,773	\$ 2,162,885	\$ 61,750,962	\$ 16,581,042	\$ 33,671,110
ADJUSTMENTS	\$	1-\$	\$ 703,721-\$	\$ 15,652,570			\$	\$ 25,564,019-
ENDING FUND BALANCE	\$ 292,623	\$ 16,667		\$347,009,147	\$ 2,878,062	\$ 66,665,000	\$ 16,608,706	\$ 8,651,477

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

09007 CAPITOL BUILDING TRUST	09009 MSU PERMANENT TRUST	09010 MORRILL PERMANENT TRUST	09011 DEAF & BLIND PERMANENT TRUST	09012 PINE HILLS SCHOOL PERMANENT TRUST	09013 NORMAL COLLEGE PERMANENT TRUST	09014 MONTANA TEACHER PERMANENT TRUST	09015 VETERAN'S HOME PERMANENT TRUST
17,682	3,189 47,243	269 39,838	784 21,418	1,100 30,568	10,546 77,759	3,645 53,738	177
	324,083 2,045,360	629,773 1,910,310	362,359 1,027,362	687,440 1,213,803	628,900 2,845,529	596,062 2,254,868	12,756 8,398
	2,419,875	2,580,190	1,411,923	1,932,911	3,562,734	2,908,313	21,331
\$	\$	\$	\$	\$	\$	\$	\$
17,682	45,734	40,107	22,201	26,260	72,711	50,677	177
\$	\$	\$	\$	\$	\$	\$	\$
	2,374,142	2,540,084	1,389,721	1,906,650	3,490,023	2,857,635	21,154
\$	\$	\$	\$	\$	\$	\$	\$
17,682	2,419,876	2,580,191	1,411,922	1,932,910	3,562,734	2,908,312	21,331
\$	\$	\$	\$	\$	\$	\$	\$
1,440,038	396,613	322,832	252,217	262,128	501,117	443,302	4,686
\$	\$	\$	\$	\$	\$	\$	\$
1,440,038	296,907	300,098	158,070	244,302	425,840	421,808	4,687
\$	\$	\$	\$	\$	\$	\$	\$
	12,023	311		9,119	23,367		
\$	\$	\$	\$	\$	\$	\$	\$
	87,683	22,423	94,147	26,945	51,910	21,494	1
\$	\$	\$	\$	\$	\$	\$	\$
2,286,460	2,517,662	1,295,575	1,879,705	3,438,114	2,836,141	21,154	
\$	\$	\$	\$	\$	\$	\$	\$
	1	1	1	1	1	1	1
\$	\$	\$	\$	\$	\$	\$	\$
2,374,142	2,540,084	1,389,721	1,906,650	3,490,023	2,857,635	21,154	
\$	\$	\$	\$	\$	\$	\$	\$

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09016 UNIVERSITY PERMANENT TRUST	09020 COMMON SCH- OOL PERMAN- ENT TRUST	09021 CHILD CEN & GALEN PE- RM TRUST	09022 TRUST AND LEGACY	09026 JAMES H. B- RADLEY MEM- ORIAL FUND	09028 THOMAS TEA- KLE TRUST FUND	09029 MERRITT-WH- EELER MEMO- RIAL FUND	09030 IN-STATE I- NVESTMENT FUND
CASH & EQUIVALENTS	2,703	25,488		13,126,155	10,616	5,075	1,361	977,776
RECEIVABLES (NET)	33,185	6,014,158		8,233,499		30	8	29,322,419
INVENTORY								
INVESTMENTS	179,813	17,937,700		210,301,413	54,403	42,276	15,515	28,058,200
FIXED ASSETS		45,976,914	656					
OTHER ASSETS	1,208,016	207,633,013						
TOTAL ASSETS	\$ 1,423,717	\$277,587,273	\$ 656	\$231,661,067	\$ 65,019	\$ 47,381	\$ 16,884	\$ 58,358,395
ACCOUNTS PAYABLE				11,514,406				439,568
NOTES & BONDS PAYABLE	27,900	23,458,843		220,146,660				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 27,900	\$ 23,458,843		\$231,661,066				\$ 439,568
TOTAL FUND BALANCE	\$ 1,395,816	\$254,128,428	\$ 656		\$ 65,019	\$ 47,381	\$ 16,884	\$ 57,918,828
TOTAL LIABILITIES & FUND BALANCE	\$ 1,423,716	\$277,587,271	\$ 656	\$231,661,066	\$ 65,019	\$ 47,381	\$ 16,884	\$ 58,358,396
TOTAL REV./ADDS. & TRANSFERS IN	\$ 188,385	\$ 48,329,769		\$ 23,277,289	\$ 5,732	\$ 1,775	\$ 1,354	\$ 12,362,360
TOTAL EXP./DED. & TRANSFERS OUT	\$ 182,875	\$ 33,787,327		\$ 23,277,289	\$ 500			\$ 4,373,380
PY REV./ADDS. & TRANSFERS IN		\$ 32,353						\$ 600
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 5,510	\$ 14,574,795			\$ 5,232	\$ 1,775	\$ 1,354	\$ 7,989,580
BEGINNING FUND BALANCE	\$ 1,382,411	\$239,553,634	\$ 656		\$ 59,787	\$ 45,606	\$ 15,530	\$ 49,246,978
ADJUSTMENTS	\$ 7,895	\$ 1-						\$ 682,270
ENDING FUND BALANCE	\$ 1,395,816	\$254,128,428	\$ 656		\$ 65,019	\$ 47,381	\$ 16,884	\$ 57,918,828

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09031 COAL TAX L- OAN LOSS R- ESERVE	09033 BN GERALDI- NE SETTLEM- ENT	09034 NOXIOUS WE- ED MGMT TR- UST FUND	09500 PERS	09501 STATE POLI- CEMEN RESE- RVE FD AA	09502 GAME WARDE- NS RETIREM- ENT AA	09503 SHERIFFS R- ETIREMENT AA	09504 MONTANA JU- DGES RETIR- EMENT AA
CASH & EQUIVALENTS	49,299	1,928	4,197	431,653	24,995	2,725	20,596	4,745
RECEIVABLES (NET)	4,038	48	37,020	17,095,103	3,914,605	447,023	1,176,347	503,902
INVENTORY								
INVESTMENTS	257,300	238,000	1,279,524	746,356,701	28,103,748	9,644,900	28,319,855	11,255,705
FIXED ASSETS				111,934				
OTHER ASSETS								
TOTAL ASSETS	\$ 310,637 \$	239,976 \$	1,320,741	\$763,995,391	\$ 32,043,348 \$	10,094,648 \$	29,516,798 \$	11,764,352
ACCOUNTS PAYABLE	2,337	1,881	22	1,402,914	319,460	196,430	391,803	193,066
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	225-			229,126			12	
DEFERRED REVENUE				267				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,112 \$	1,881 \$	22 \$	1,632,307 \$	319,460 \$	196,430 \$	391,815 \$	193,066
TOTAL FUND BALANCE	\$ 308,525 \$	238,095 \$	1,320,720	\$762,363,083	\$ 31,723,887 \$	9,898,219 \$	29,124,984 \$	11,571,287
TOTAL LIABILITIES & FUND BALANCE	\$ 310,637 \$	239,976 \$	1,320,742	\$763,995,390	\$ 32,043,347 \$	10,094,649 \$	29,516,799 \$	11,764,353
TOTAL REV./ADDS. & TRANSFERS IN	\$ 103,309 \$	20,135 \$	270,473	\$128,393,410	7,728,760 \$	1,570,097 \$	4,464,625 \$	1,828,076
TOTAL EXP./DED. & TRANSFERS OUT	\$	20,135		\$ 58,662,397	4,428,906 \$	599,505 \$	1,075,313 \$	472,506
PY REV./ADDS. & TRANSFERS IN			\$ 20,726-\$	22,086-\$	270 \$	131-\$	1,693-	
PY EXP./DED. & TRANSFERS OUT		\$ 600-	\$	20,922	\$	27,521 \$	9,984-\$	8,892-
NET OPERATIONS	\$ 103,309 \$	600 \$	249,747	\$ 69,688,005	\$ 3,300,124 \$	942,940 \$	3,397,603 \$	1,364,462
BEGINNING FUND BALANCE	\$ 205,215 \$	238,095 \$	1,070,972	\$692,675,078	\$ 28,423,762 \$	8,955,279 \$	25,727,381 \$	10,206,824
ADJUSTMENTS	\$ 1 \$	600-\$	1	\$	1		\$	1
ENDING FUND BALANCE	\$ 308,525 \$	238,095 \$	1,320,720	\$762,363,083	\$ 31,723,887 \$	9,898,219 \$	29,124,984 \$	11,571,287

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09505 HIGHWAY PA- TROL RETIR- EMENT	09506 TEACHERS R- ETIREMENT	09507 PUBLIC EMP- LOYEES RET- IREMENT	09508 VOLUNTEER FIREMENS C- OMPENSATIO	09509 FIREFIGHTE- RS UNIFIED- RET SYS	11000 GENERAL FI- XED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-P- R OPERATIO- NS POOL
CASH & EQUIVALENTS	4,765	3,535,416	61,864	321	102,745			23,222-
RECEIVABLES (NET)	845,377	17,669,429	693,629	905,400	4,348,239			142,221
INVENTORY								
INVESTMENTS	22,341,203	605,329,142	74,443	5,675,556	26,310,412	370,473,001	310,465,553	107,811
FIXED ASSETS		157,056	293					
OTHER ASSETS								
TOTAL ASSETS	\$ 23,191,345	\$626,691,043	\$ 830,229	\$ 6,581,277	\$ 30,761,396	\$370,473,001	\$310,465,553	\$ 226,810
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	302,003	1,700,073	776,178	199,041	382,108		336,802	193,975
PROPERTY HELD IN TRUST		60,466					283,714,103	
DEFERRED REVENUE					216			31,331
OTHER LIABILITIES								
COMPENSATED ABSENCES		22,670	42,718				26,414,646	58,396
TOTAL LIABILITIES	\$ 302,003	\$ 1,783,209	\$ 818,896	\$ 199,041	\$ 382,324		\$310,465,551	\$ 283,702
TOTAL FUND BALANCE	\$ 22,889,343	\$624,907,834	\$ 11,332	\$ 6,382,237	\$ 30,379,072	\$370,473,001		\$ 56,892-
TOTAL LIABILITIES & FUND BALANCE	\$ 23,191,346	\$626,691,043	\$ 830,228	\$ 6,581,278	\$ 30,761,396	\$370,473,001	\$310,465,551	\$ 226,810
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,908,288	\$116,644,249		\$ 1,153,568	\$ 7,732,226			\$ 1,950,998
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,603,909	\$ 52,878,156	\$ 50,722	\$ 722,783	\$ 4,057,361			\$ 1,884,070
PY REV./ADDS. & TRANSFERS IN	\$ 345,117-	1,457-		\$ 27,810				\$ 46,251-
PY EXP./DED. & TRANSFERS OUT	\$ 27,097-	\$ 128,959	\$ 7,214	\$ 72,379	\$ 75,439-			\$ 14,465-
NET OPERATIONS	\$ 1,986,359	\$ 63,635,677	\$ 57,936-	\$ 386,216	\$ 3,750,304			\$ 35,142
BEGINNING FUND BALANCE	\$ 20,902,984	\$561,272,158	\$ 69,270	\$ 5,996,020	\$ 26,628,767	\$329,180,801		\$ 92,035-
ADJUSTMENTS		\$ 1-	\$ 2-	\$ 1	\$ 1	\$ 41,292,200		\$ 1
ENDING FUND BALANCE	\$ 22,889,343	\$624,907,834	\$ 11,332	\$ 6,382,237	\$ 30,379,072	\$370,473,001		\$ 56,892-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31002 BUTTE-PR O- PERATIONS POOL	31003 GREAT FALL- S-PR OPERA- TIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P- R OPERATIO- NS POOL	31014 GENERAL OP- ERATIONS--- HELENA	31100 UM UNRESTR OPER ACCT	31101 TRAVEL RES- EARCH H.B. 84	31102 FORESTRY C- ONSER EXPE- RIMENT STA
CASH & EQUIVALENTS	7,859	220,873	132,863	114,081		3,160,004	7,264	61,899
RECEIVABLES (NET)	23,966	61,756	176,523	16,950		703,137	1,694	1,206
INVENTORY						5,494		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 41,853	21,422	16,214	8,888		464,860	1,370	1,342
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		24,692	4,360	10,167		16,600		64,447
OTHER LIABILITIES						361,873		
COMPENSATED ABSENCES	174,296	102,858	168,924	234,697		3,260,361	699	64,295
TOTAL LIABILITIES	\$ 205,717	\$ 365,557	\$ 499,020	\$ 375,167		\$ 7,568,437	\$ 699	\$ 64,295
TOTAL FUND BALANCE	\$ 132,039-\$	61,507-\$	173,419-\$	235,246-\$		\$ 3,234,941-\$	9,629	152
TOTAL LIABILITIES & FUND BALANCE	\$ 73,678	\$ 304,050	\$ 325,601	\$ 139,921		\$ 4,333,496	10,328	64,447
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,595,061	\$ 2,004,808	\$ 2,346,967	\$ 2,647,035		\$ 36,648,106	120,000	644,954
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,594,658	\$ 2,049,111	\$ 2,344,800	\$ 2,650,133		\$ 36,846,707	118,649	644,802
PY REV./ADDS. & TRANSFERS IN	\$ 1,623-\$	2,872-\$	29,262-\$	1,369-\$	9,842-\$	56,369-\$	399-\$	962-\$
PY EXP./DED. & TRANSFERS OUT	\$ 83,721-\$	280	22,857-\$	1,172-\$		\$ 37,892-\$	\$	10,026
NET OPERATIONS	\$ 82,501	\$ 47,455-\$	4,238-\$	3,295-\$	9,842-\$	217,078-\$	952	10,836-\$
BEGINNING FUND BALANCE	\$ 214,539-\$	13,606-\$	169,180-\$	231,952-\$	9,842	\$ 3,000,861-\$	8,677	10,988
ADJUSTMENTS	\$ 1-\$	446-\$	1-\$	1		\$ 17,002-\$		
ENDING FUND BALANCE	\$ 132,039-\$	61,507-\$	173,419-\$	235,246-\$		\$ 3,234,941-\$	9,629	152

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	31103 UNIVERSITY OF MONTANA- A PAYROLL	31199 INTER ENTI- TY BORROWI- NG GEN. OP	31200 GEN OPER-G- AAP ADJUST- MENTS	31201 MSU UNRES. GENERAL O- PERATING	31202 REGISTRATI- ON-FALL QT- R	31203 REGISTRATI- ON-WINTER QTR	31204 REGISTRATI- ON-SPRING QTR	31205 REGISTRATI- ON-SUMMER QTR
CASH & EQUIVALENTS	31,375-	2,400,000-	1,028,234-	4,516,247	9,476-	11,127-	666,844-	472,683
RECEIVABLES (NET)	70,220	2,400,000		663,932	14,188	74,969	386,978	299
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 38,845		\$ 1,028,234-\$	5,180,179 \$	4,712 \$	63,842 \$	279,866-\$	472,982
ACCOUNTS PAYABLE	38,845		1,028,234-	5,080,705	4,712	63,842	279,866-	94
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES				3,670,624				472,887
TOTAL LIABILITIES	\$ 38,845		\$ 1,028,234-\$	8,751,329 \$	4,712 \$	63,842 \$	279,866-\$	472,981
TOTAL FUND BALANCE				\$ 3,571,150-				
TOTAL LIABILITIES & FUND BALANCE	\$ 38,845		\$ 1,028,234-\$	5,180,179 \$	4,712 \$	63,842 \$	279,866-\$	472,981
TOTAL REV./ADDS. & TRANSFERS IN				\$ 43,829,934				
TOTAL EXP./DED. & TRANSFERS OUT				\$ 43,719,457				
PY REV./ADDS. & TRANSFERS IN				\$ 321-				
PY EXP./DED. & TRANSFERS OUT				\$ 515,020				
NET OPERATIONS				\$ 404,864-				
BEGINNING FUND BALANCE				\$ 3,166,285-				
ADJUSTMENTS				\$ 1-				
ENDING FUND BALANCE				\$ 3,571,150-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31206 REGISTRATI- ON HOLDING	31207 KEY DEPOSIT T	31208 REGISTRATI- ON DEPOSIT	31299 INTER-ENTI- TY BORROWI- NG GEN OP	31300 EMC CUR UN- RESTRICTED OPER ACCT	31393 REGISTRATI- ON CLEARIN- G	31395 EMC PAYROL- L CLEARING	31397 EMPLOYEE B- ENEFITS PA- YABLE
CASH & EQUIVALENTS								
RECEIVABLES (NET)	110,464	13,262	16,697	2,575,000-	592,565	263	235,983	75,324
INVENTORY				2,575,000	227,282	1,185		131,546
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS					61,707			
TOTAL ASSETS	\$ 110,464	\$ 13,262	\$ 16,697		\$ 881,554	\$ 1,448	\$ 235,983	\$ 206,870
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES					359,900			
COMPENSATED ABSENCES					991,255			
TOTAL LIABILITIES	\$ 110,464	\$ 13,262	\$ 16,697		\$ 1,869,694	\$ 1,448	\$ 235,983	\$ 206,869
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 110,464	\$ 13,262	\$ 16,697		\$ 881,554	\$ 1,448	\$ 235,983	\$ 206,869
TOTAL REV./ADDS. & TRANSFERS IN					\$ 13,492,948			
TOTAL EXP./DED. & TRANSFERS OUT					\$ 13,782,221			
PY REV./ADDS. & TRANSFERS IN					\$ 22,690			
PY EXP./DED. & TRANSFERS OUT					\$ 6,775-			
NET OPERATIONS					\$ 259,808-			
BEGINNING FUND BALANCE					\$ 769,897-			
ADJUSTMENTS					\$ 41,565			
ENDING FUND BALANCE					\$ 988,140-			

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	31401 NMC UNREST- RICTED OPE- RATING ACC	31402 REGISTRATI- ON CLEARIN- G	31499 UNRESTRICT- ED INTER-E- NTITY LOAN	31501 MCMS&T UNR- EST OP ACC- T	31525 MCMS&T UNR- GEN OP GA- AP ENTRIES	31599 UNRESTRICT- ED INTER-E- NTITY LOAN	31601 WMC UNREST- R OP ACCT	31602 REGISTRATI- ON CLEARIN- G
CASH & EQUIVALENTS	570,750	3,221	50,000-	351,763	51,054	250,000-	103,647	67,934
RECEIVABLES (NET)	813,362		50,000	78,494		250,000	90,716	
INVENTORY								
INVESTMENTS	132,727			121,053			84,404	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,516,839	\$ 3,221		\$ 551,310	\$ 51,054	\$	\$ 278,767	\$ 67,934
ACCOUNTS PAYABLE	1,325,338	3,221		465,608			272,495	10,844
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	184,909			85,702				
OTHER LIABILITIES								
COMPENSATED ABSENCES	444,728				698,864		316,591	57,089
TOTAL LIABILITIES	\$ 1,954,975	\$ 3,221		\$ 551,310	\$ 698,864	\$	\$ 589,086	\$ 67,933
TOTAL FUND BALANCE	\$ 438,136-			\$	\$ 647,810-	\$	\$ 310,319-	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,516,839	\$ 3,221		\$ 551,310	\$ 51,054	\$	\$ 278,767	\$ 67,933
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,921,343			\$ 8,294,896	\$ 60,000-	\$	\$ 4,417,111	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,927,423			\$ 8,314,157	\$ 10,854	\$	\$ 4,420,009	
PY REV./ADDS. & TRANSFERS IN	\$ 5,723-			\$ 7,234-		\$	\$ 119-	
PY EXP./DED. & TRANSFERS OUT	\$ 1,394-			\$ 5,189-		\$	\$ 1,341	
NET OPERATIONS	\$ 10,409-			\$ 21,306-	\$ 70,854-	\$	\$ 4,358-	
BEGINNING FUND BALANCE	\$ 427,727-			\$ 22,806	\$ 576,956-	\$	\$ 305,961-	
ADJUSTMENTS				\$ 1,500-		\$		
ENDING FUND BALANCE	\$ 438,136-			\$	\$ 647,810-	\$	\$ 310,319-	

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	31700 GEN OPER-G- AAP ADJUST- MENTS	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT	31800 GEN OPER-G- AAP ADJUST- MENTS	31801 AES UNREST GENERAL O- PER ACCT	31802 AES UNREST ERA OPER ACCT	31803 AES REGION- AL RES ACC- T	31804 AES HATCH ACCT
CASH & EQUIVALENTS		751,052	285,642		501,399	42,551	37,293-	94,854
RECEIVABLES (NET)	139,375-	105,867	32,733	813,702-	813,742	30,848	41,155	8,510
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 139,375-	856,919 \$	318,375 \$	813,702-\$	1,315,141 \$	73,399 \$	3,862 \$	103,364
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	139,375-	209,179	295,537	813,702-	1,307,631	71,668	3,861	103,362
OTHER LIABILITIES								
COMPENSATED ABSENCES		292,133	392,852		1,010,048			1,112
TOTAL LIABILITIES	\$ 139,375-	501,312 \$	688,389 \$	813,702-\$	2,317,679 \$	71,668 \$	3,861 \$	104,474
TOTAL FUND BALANCE		\$ 355,608 \$	370,014-		\$ 1,002,538-\$	1,731 \$	1 \$	1,111-
TOTAL LIABILITIES & FUND BALANCE	\$ 139,375-	856,920 \$	318,375 \$	813,702-\$	1,315,141 \$	73,399 \$	3,862 \$	103,363
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,534,167 \$	1,893,510		\$ 6,257,135 \$		421,855 \$	603,312 \$	1,210,095
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,905,589 \$	1,866,833		\$ 6,291,754 \$		393,456 \$	603,311 \$	1,208,111
PY REV./ADDS. & TRANSFERS IN	\$ 637,577-\$	62,771				1,830		
PY EXP./DED. & TRANSFERS OUT	\$ 23,337 \$	22,392-		\$ 10,949 \$		121-		
NET OPERATIONS	\$ 32,336-\$	111,840		\$ 45,568-\$		30,350 \$	1 \$	1,984
BEGINNING FUND BALANCE	\$ 387,944 \$	481,853-		\$ 956,970-\$		28,619-	\$	3,095-
ADJUSTMENTS		\$ 1-						
ENDING FUND BALANCE	\$ 355,608 \$	370,014-		\$ 1,002,538-\$		1,731 \$	1 \$	1,111-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31805 FORT KEOGH LARRS	31899 INTER-ENTI- TY BORROWI- NG GEN OP	31901 BUR MINES UNREST OP ACCT	32001 SCHOLARSHI- PS	32003 FEDERAL PR- OJECTS	32006 PELL GRANT- \$	32007 PELL GRANT \$	32008 PELL GRANT- \$
CASH & EQUIVALENTS	73,055	15,000-	117,256	1,472	26,495	610-		40,989
RECEIVABLES (NET)	34,935	15,000	766	2		610		
INVENTORY				100				
FIXED ASSETS	317,000							
OTHER ASSETS			4,721					
TOTAL ASSETS	\$ 424,990	\$	\$ 122,743	\$ 1,574	\$ 26,495		\$	\$ 40,989
ACCOUNTS PAYABLE	32,387		119,999		5,993			40,179
NOTES & BONDS PAYABLE								2,162
PROPERTY HELD IN TRUST			814					
DEFERRED REVENUE								
OTHER LIABILITIES	47,628							
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 80,015	\$	\$ 120,813	\$	\$ 5,993		\$	\$ 42,341
TOTAL FUND BALANCE	\$ 344,975	\$	\$ 1,930	\$ 1,575	\$ 20,504		\$	\$ 1,352-
TOTAL LIABILITIES & FUND BALANCE	\$ 424,990	\$	\$ 122,743	\$ 1,575	\$ 26,497		\$	\$ 40,989
TOTAL REV./ADDS. & TRANSFERS IN	\$ 459,329	\$	\$ 1,280,981	\$ 1,041	\$ 138,674	\$ 280,877	\$ 405,484	\$ 450,292
TOTAL EXP./DED. & TRANSFERS OUT	\$ 367,154	\$	\$ 1,279,051	\$ 500	\$ 119,419	\$ 280,877	\$ 405,484	\$ 451,973
PY REV./ADDS. & TRANSFERS IN	\$ 2-	\$	\$ 71-					
PY EXP./DED. & TRANSFERS OUT	\$ 2,389	\$	\$ 244				\$	\$ 329-
NET OPERATIONS	\$ 89,784	\$	\$ 1,615	\$ 541	\$ 19,255		\$	\$ 1,352-
BEGINNING FUND BALANCE	\$ 255,191	\$	\$ 315	\$ 1,033	\$ 1,248			
ADJUSTMENTS			\$	\$ 1	\$ 1			
ENDING FUND BALANCE	\$ 344,975	\$	\$ 1,930	\$ 1,575	\$ 20,504		\$	\$ 1,352-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32009 PELL GRANT- S	32011 SPECIAL FE- DERAL PROJ- ECTS	32021 SEOG-BILLI- NGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN- A	32025 FEDERAL ST- UDENT GRAN- TS	32027 DFAFS POOL - BUTTE V- OTECH
CASH & EQUIVALENTS		6,983-						13,223
RECEIVABLES (NET)		43,328						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	36,345						\$ 13,223
ACCOUNTS PAYABLE		36,346						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								13,223
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	36,346						\$ 13,223
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	36,346						\$ 13,223
TOTAL REV./ADDS. & TRANSFERS IN	\$ 427,332	\$ 43,328	\$ 11,000	\$ 10,035	\$ 14,153	\$ 10,513	\$ 431,481	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 427,332	\$ 43,328	\$ 11,000	\$ 10,035	\$ 14,153	\$ 10,513	\$ 431,842	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS							\$ 361-	
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32029 DFAFS POOL - HELENA VOTECH	73,989	32030 DFAFS POOL - MISSOUL- A VOTECH	3,238	32031 CWS-BILLIN- GS	485- 485	32032 CWS-BUTTE	279	32033 CWS-GREAT FALLS	1,809	32034 CWS-HELENA LA	2,525	32035 CWS-MISSOU- LA	3,820 119	32041 SSIG-BILLI- NGS	100
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	73,989	\$	3,238	\$		\$	279	\$	1,809	\$	2,525	\$	3,939	\$	100
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	73,989	\$	3,238	\$		\$	279	\$	1,591	\$	2,525	\$	2,598	\$	100
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	73,989	\$	3,238	\$		\$	279	\$	1,808	\$	2,525	\$	3,940	\$	100
TOTAL REV./ADDS. & TRANSFERS IN					\$	8,276	\$	41,260	\$	17,831	\$	49,214	\$	30,263	\$	5,879
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN					\$	284			\$	1,562						
PY EXP./DED. & TRANSFERS OUT									\$	216						
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN- A	32045 SSIG-MISSO- ULA	32046 SCHOLARSHI- PS	32049 OFF-CAMPUS CWS	32051 STUDENT AI- D ADMIN AL- LOWANCE	32052 STUDENT AI- D ADMIN AL- LOWANCE
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32053 STUDENT AI- D ADMIN AL- LOWANCE	32054 STUDENT AI- D ADMIN AL- LOWANCE	32055 STUDENT AI- D ADMIN AL- LOWANCES	32056 ABE FEDERA- L FUND	32057 ABE-LOCAL FEDERAL MA- TCH	32058 ABE STATE FUNDS	32059 ABE STATE LOCAL MATC- H	32060 CETA/CEP
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,605	9,700	21,731					
INVENTORY	95	352	171					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,700 \$	10,052 \$	21,902					
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		963	137-					
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	963 \$	137-					
TOTAL FUND BALANCE	\$ 2,700 \$	9,088 \$	22,039					
TOTAL LIABILITIES & FUND BALANCE	\$ 2,700 \$	10,051 \$	21,902					
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,076 \$	8,301 \$	6,305					
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,841 \$	4,861 \$	511					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 167-\$	113						
NET OPERATIONS	\$ 1,402 \$	3,327 \$	5,794					
BEGINNING FUND BALANCE	\$ 1,299 \$	5,761 \$	16,245					
ADJUSTMENTS	\$ 1-							
ENDING FUND BALANCE	\$ 2,700 \$	9,088 \$	22,039					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32061 CLAY SCHOL- ARSHIPS	32062 HAMM SCHOL- ARSHIPS	32063 OTHER SCHOL- LARSHIPS & ST AID	32064 SCHOLARSHI- PS	32065 OTHER SCHOL- LARSHIPS	32067 MISC. FEDE- RAL PROJEC- T	32069 ABE FEDERA- L	32071 INDEPENDEN- T LEARNING
CASH & EQUIVALENTS		358	806	2,694	1,984	2,319	1,050	
RECEIVABLES (NET)			8,844		110	8		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	358 \$	9,650 \$	2,694 \$	2,094 \$	2,327 \$	1,050	
ACCOUNTS PAYABLE						2,364	1,050	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						1,326		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES						\$ 3,690 \$	1,050	
TOTAL FUND BALANCE	\$	358 \$	9,650 \$	2,694 \$	2,094 \$	1,363-		
TOTAL LIABILITIES & FUND BALANCE	\$	358 \$	9,650 \$	2,694 \$	2,094 \$	2,327 \$	1,050	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 750	\$	3,432 \$	2,450 \$	3,472 \$	28,350 \$	19,908 \$	29,086
TOTAL EXP./DED. & TRANSFERS OUT	\$ 750	250 \$	2,700 \$	2,500 \$	2,336 \$	28,350 \$	19,908 \$	29,462
PY REV./ADDS. & TRANSFERS IN	\$	608	\$	32	\$	1,741-		
PY EXP./DED. & TRANSFERS OUT					\$	1-		
NET OPERATIONS	\$	358 \$	732 \$	18-\$	1,136 \$	1,740-	\$	376-
BEGINNING FUND BALANCE		\$	8,918 \$	5,211 \$	958 \$	377	\$	376
ADJUSTMENTS				2,499-				
ENDING FUND BALANCE	\$	358 \$	9,650 \$	2,694 \$	2,094 \$	1,363-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32075 ADULT BASI- C ED-FEDER- AL	32076 ADULT BASI- C ED-FEDER- AL MATCH	32077 ADULT BASI- C ED-STATE	32078 ADULT BASI- C ED-LOCAL MATCH	32079 ADULT BASI- C ED-CETA	32082 I.D. CARDS 446 2	32085 MISC FEDER- AL PERKINS PROJECTS	32095 WORLD OF W- ORK
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS						\$ 448		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE						\$ 447		
TOTAL LIABILITIES & FUND BALANCE						\$ 447		
TOTAL REV./ADDS. & TRANSFERS IN						\$ 847		
TOTAL EXP./DED. & TRANSFERS OUT						\$ 400		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						\$ 447		
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE						\$ 447		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32100 UM LIBRARY RESTRICTED- D ACCT	32101 UM RESTRIC- TED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUD- Y ACCT	32104 UM SEOG PR- OGRAM ACCT	32105 UM SSIG PR- OGRAM ACCT	32107 PELL GRANT PROGRAM	32108 UM OFF CAM- PUS WORK S- TUDY AG'S
CASH & EQUIVALENTS	14,273	73,123	19,954	43,861	55,236-	997	14,639-	9,364-
RECEIVABLES (NET)	2,565	84,434	8,937	45,123	69,971		8,084-	6,554
INVENTORY								
INVESTMENTS	275,800	497,000	281,377					
FIXED ASSETS								
OTHER ASSETS		2,725	1,500-					
TOTAL ASSETS	\$ 292,638 \$	657,282 \$	308,768 \$	88,984 \$	14,735 \$	997 \$	22,723-\$	2,810-
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2 \$	52,061 \$	114 \$	37,499 \$	2,647	\$	3,484 \$	2,343
TOTAL FUND BALANCE	\$ 292,635 \$	605,221 \$	308,655 \$	51,484 \$	12,088 \$	997 \$	26,207-\$	5,154-
TOTAL LIABILITIES & FUND BALANCE	\$ 292,637 \$	657,282 \$	308,769 \$	88,983 \$	14,735 \$	997 \$	22,723-\$	2,811-
TOTAL REV./ADDS. & TRANSFERS IN	\$ 60,286 \$	775,077 \$	182,270 \$	734,000 \$	208,200 \$	80,096 \$	3,904,415 \$	33,979
TOTAL EXP./DED. & TRANSFERS OUT	\$ 38,435 \$	659,904 \$	114,279 \$	682,516 \$	196,112 \$	79,126 \$	3,929,968 \$	34,083
PY REV./ADDS. & TRANSFERS IN	\$ 23,149-\$	17,014 \$	3,228 \$	34,950-\$	9,752 \$	182-\$	10,650-	
PY EXP./DED. & TRANSFERS OUT	\$ 292 \$	4,414-\$	2,555-\$	43,003 \$	5,622-	\$	2,459 \$	220
NET OPERATIONS	\$ 1,590-\$	136,601 \$	73,774 \$	26,469-\$	27,462 \$	788 \$	38,662-\$	324-
BEGINNING FUND BALANCE	\$ 294,227 \$	468,620 \$	234,881 \$	77,953 \$	15,374-\$	209 \$	12,455 \$	4,830-
ADJUSTMENTS	\$ 2-							
ENDING FUND BALANCE	\$ 292,635 \$	605,221 \$	308,655 \$	51,484 \$	12,088 \$	997 \$	26,207-\$	5,154-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32110 ATHLETIC S- CHOLARSHIP- \$	32111 UM FOUNDAT- ION SCHOLA- RSHIPS	32160 HHS CONTRA- CTS & GRAN- TS	32161 USDA CONTR- ACTS & GRA- NTS	32162 U.S. DEPT. OF DEFENS- E C & G	32163 U.S. DEPT. OF INTERI- OR C & G	32164 DEPT. OF E- NERGY C & G	32165 NFAH - CON- TRACTS & G- RANTS
CASH & EQUIVALENTS	96,425	26,882-	49,972	35,152-	194,043-	529,774-	10,269-	2,932
RECEIVABLES (NET)	4,427-	5,632-	734,186	201,866	257,862	603,857	15,869	
INVENTORY								
INVESTMENTS			4,160	1,209	471-	9,006		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 91,998	\$ 32,514-	\$ 788,318	\$ 167,923	\$ 63,348	\$ 83,089	\$ 5,600	\$ 2,932
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	93,256	85	787,924	318,278	120,113	62,819	2,371	2,933
OTHER LIABILITIES			394	136,486-	56,542-	20,270	3,229	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 93,256	\$ 85	\$ 788,318	\$ 181,792	\$ 63,571	\$ 83,089	\$ 5,600	\$ 2,933
TOTAL FUND BALANCE	\$ 1,258-	\$ 32,599-		\$ 13,869-	\$ 225-			
TOTAL LIABILITIES & FUND BALANCE	\$ 91,998	\$ 32,514-	\$ 788,318	\$ 167,923	\$ 63,346	\$ 83,089	\$ 5,600	\$ 2,933
TOTAL REV./ADDS. & TRANSFERS IN	\$ 399,117	\$ 266,190	\$ 874,674	\$ 748,289	\$ 299,623	\$ 378,834	\$ 29,514	\$ 27,646
TOTAL EXP./DED. & TRANSFERS OUT	\$ 401,203	\$ 284,280	\$ 873,592	\$ 715,252	\$ 334,612	\$ 403,591	\$ 27,384	\$ 27,210
PY REV./ADDS. & TRANSFERS IN			\$ 1,188	\$ 52,208-	\$ 37,651	\$ 4,852		
PY EXP./DED. & TRANSFERS OUT	\$ 3,751	\$ 3,751-						
NET OPERATIONS	\$ 5,837-	\$ 14,339-	\$ 2,270	\$ 19,171-	\$ 2,662	\$ 19,905-	\$ 2,130	\$ 436
BEGINNING FUND BALANCE	\$ 4,579	\$ 18,260-	\$ 1,188-	\$ 9,125				
ADJUSTMENTS			\$ 1,082-	\$ 3,823-	\$ 2,887-	\$ 19,905	\$ 2,130-	\$ 436-
ENDING FUND BALANCE	\$ 1,258-	\$ 32,599-	\$	\$ 13,869-	\$ 225-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32166 NSF CONTRA- CTS & GRAN- TS	32167 EPA CONTRA- CTS & GRAN- TS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AG- ENCY - MIS- C. G & G	32180 STATE AGEN- CIES C & G	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AG- ENCIES	32195 RESTRICTED FUNDS ALL- OCATIONS
CASH & EQUIVALENTS	7,305-	3,943-	22,789	337,893-	123,827-	66,433-	174,693-	36,599
RECEIVABLES (NET)	457,404	15,977	319,552	383,494	535,736	121,302	550,914	3,883
INVENTORY					25,281-			
FIXED ASSETS								
OTHER ASSETS	1,895-	359	5,750	3,551	149-	3,450	4,677	518-
TOTAL ASSETS	\$ 448,204	\$ 12,393	\$ 348,091	\$ 49,152	\$ 386,479	\$ 58,319	\$ 380,898	\$ 39,964
ACCOUNTS PAYABLE	448,204	12,393	303,200	34,086	290,749	36,241	448,432	39,964
NOTES & BONDS PAYABLE				15,065	95,731	22,077	67,535-	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 448,204	\$ 12,393	\$ 303,200	\$ 49,151	\$ 386,480	\$ 58,318	\$ 380,897	\$ 39,964
TOTAL FUND BALANCE			\$ 44,892					
TOTAL LIABILITIES & FUND BALANCE	\$ 448,204	\$ 12,393	\$ 348,092	\$ 49,151	\$ 386,480	\$ 58,318	\$ 380,897	\$ 39,964
TOTAL REV./ADDS. & TRANSFERS IN	\$ 506,647	\$ 80,333	\$ 1,028,344	\$ 379,711	\$ 1,051,566	\$ 152,089	\$ 911,956	\$ 73,373
TOTAL EXP./DED. & TRANSFERS OUT	\$ 508,673	\$ 83,403	\$ 1,268,516	\$ 209,121	\$ 1,082,398	\$ 176,403	\$ 1,005,920	\$ 72,997
PY REV./ADDS. & TRANSFERS IN		\$	\$ 288,858	\$ 323-	\$ 55,034	\$ 25,068	\$ 116,272	\$ 2,754
PY EXP./DED. & TRANSFERS OUT				\$	\$ 10			
NET OPERATIONS	\$ 2,026-	\$ 3,070-	\$ 48,686	\$ 170,267	\$ 24,192	\$ 754	\$ 22,308	\$ 3,130
BEGINNING FUND BALANCE		\$	\$ 32	\$	\$ 4,290-	\$ 4	\$ 157-	\$ 2,951-
ADJUSTMENTS	\$ 2,026	\$ 3,070	\$ 3,826-	\$ 170,267-	\$ 19,902-	\$ 758-	\$ 22,151-	\$ 179-
ENDING FUND BALANCE		\$	\$ 44,892					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32196		32197		32198		32199		32200		32201		32202		32203	
	FIXED PRIC- E CLEARING	32196	SPONSORED PROG. FED. AUDIT RES	32197	G & C LEAV- E HOLDING	32198	INTER ENTI- TY BORROW.- RESTRICT	32199	RESTRICTED- -GAAP ADJU- STMENTS	32200	MECKEL SYM- POSIUM	32201	STATE COLL- EGE WORK S- TUDY	32202	NEH CHALLE- NGE FUND	32203
CASH & EQUIVALENTS	17,463	17,463	2,844-	1,236,057-	11,594-	3,838	2,400,000	30,826-	5,675-	75,899	35,060	2,187				
RECEIVABLES (NET)	302	302	1,236,057-													
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	17,765	\$	1,238,901-\$	7,756-\$	2,400,000	\$	30,826-\$	5,675-\$	75,899	\$	37,247				
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES			\$	1,238,901-\$	1,493	\$	2,400,000	\$	30,826-							
TOTAL FUND BALANCE	\$	17,765	\$		9,249-											
TOTAL LIABILITIES & FUND BALANCE	\$	17,765	\$	1,238,901-\$	7,756-\$	2,400,000	\$	30,826-\$	5,675-\$	75,899	\$	37,246				
TOTAL REV./ADDS. & TRANSFERS IN	\$	5,934	\$		41,016											
TOTAL EXP./DED. & TRANSFERS OUT	\$	15,245	\$		41,383											
PY REV./ADDS. & TRANSFERS IN	\$	7,256-														
PY EXP./DED. & TRANSFERS OUT	\$	5	\$		500											
NET OPERATIONS	\$	16,572-	\$		867-											
BEGINNING FUND BALANCE	\$	34,336	\$	22,843	8,383-											
ADJUSTMENTS	\$	1	\$	22,843-\$	1											
ENDING FUND BALANCE	\$	17,765	\$		9,249-											

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHIP- PS	32206 FEDERAL CO- LLEGE WORK STUDY	32207 COLLEGE WO- RK STUDY P- AYROLL	32208 SEOG	32209 WALSH FELL- OWSHIP	32210 BLANKENBAK- ER LECTURE SERIES	32212 MT. WOOL G- ROWERS ANI- MAL FDN.
CASH & EQUIVALENTS	1,172,656-	97,893	211,454-	181,740-	143,977-	1,875	1,521	15
RECEIVABLES (NET)	2,063,351	13,179		206,541	16,665	100	13	
INVENTORY								
INVESTMENTS	96,500	328,800				8,100	1,700	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 987,195	\$ 439,872	\$ 211,454	\$ 24,801	\$ 127,312	\$ 10,075	\$ 3,234	\$ 15
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	988,780		24,454	24,802	2,100			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 988,780	\$	\$ 24,454	\$ 24,802	\$ 2,100			
TOTAL FUND BALANCE	\$ 1,585-	\$ 439,872	\$ 235,907-	\$	\$ 129,412	\$ 10,075	\$ 3,234	\$ 15
TOTAL LIABILITIES & FUND BALANCE	\$ 987,195	\$ 439,872	\$ 211,453	\$ 24,802	\$ 127,312	\$ 10,075	\$ 3,234	\$ 15
TOTAL REV./ADDS. & TRANSFERS IN	\$ 14,201,589	\$ 642,628	\$ 200,000	\$	\$ 265,000	\$ 1,100	\$ 2,144	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 14,046,109	\$ 610,148	\$ 474,500	\$	\$ 411,097	\$	\$ 1,050	
PY REV./ADDS. & TRANSFERS IN	\$ 172,740-							
PY EXP./DED. & TRANSFERS OUT	\$ 18,066	\$ 643-	\$ 74,551-	\$	\$ 32,349			
NET OPERATIONS	\$ 35,326-	\$ 33,123	\$ 199,949-	\$	\$ 178,446-	\$ 1,100	\$ 1,094	
BEGINNING FUND BALANCE	\$ 33,742	\$ 406,749	\$ 35,959-	\$	\$ 49,034	\$ 8,976	\$ 2,140	\$ 15
ADJUSTMENTS	\$ 1-	\$	\$ 1	\$	\$	\$ 1-		
ENDING FUND BALANCE	\$ 1,585-	\$ 439,872	\$ 235,907-	\$	\$ 129,412	\$ 10,075	\$ 3,234	\$ 15

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32214 VET MED WO- OL GROWERS FDN	32215 CHEMICAL E- NGR SCH	32217 HILLMAN LE- CTURESHIP	32218 ENGINEERIN- G SCH	32219 GRAHAM ART- /MERIT/MUS- EUM	32220 STATE STUD- ENT INCENT- IVE GRANT	32225 PELL GRANT- S	32230 RES GIFTS-- HOME ECONO- MICS
CASH & EQUIVALENTS	1,518	288	1,756	87-	605	4,704	417,096-	54
RECEIVABLES (NET)	230	15	267		69	913		
INVENTORY								
INVESTMENTS	29,900	1,900	22,800					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,648	2,203	24,823	87-\$	674	5,617	417,096-\$	54
ACCOUNTS PAYABLE						700	27,489	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					\$ 700	\$ 27,489		
TOTAL FUND BALANCE	\$ 31,649	2,203	24,823	87-\$	674	4,916	444,585-\$	54
TOTAL LIABILITIES & FUND BALANCE	\$ 31,649	2,203	24,823	87-\$	674	5,616	417,096-\$	54
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,468	161	2,864	\$	759	112,844	5,089,918	
TOTAL EXP./DED. & TRANSFERS OUT					\$	101,711	5,660,877	
PY REV./ADDS. & TRANSFERS IN					\$	349-		
PY EXP./DED. & TRANSFERS OUT					\$	600-\$	16,408	
NET OPERATIONS	\$ 2,468	161	2,864	\$	759	11,384	587,367-	
BEGINNING FUND BALANCE	\$ 29,181	2,042	21,959	87-\$	85-\$	6,467-\$	142,783	54
ADJUSTMENTS					\$	1-\$		
ENDING FUND BALANCE	\$ 31,649	2,203	24,823	87-\$	674	4,916	444,585-\$	54

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

[illegible]**TOTAL LIABILITIES**

TOTAL FUND BALANCE	\$	50	\$	15,106	\$	363	\$	5,094	\$	1,112	\$	4,459	\$	390
TOTAL LIABILITIES & FUND BALANCE	\$	50	\$	15,106	\$	363	\$	5,094	\$	1,112	\$	4,459	\$	390

	TOTAL REV./ADDS. & TRANSFERS IN		
	\$ 9,233	\$ 500	\$ 250
			\$ 330

TOTAL EXP./DED. & TRANSFERS OUT	\$		540 \$	6,599	
PY REV./ADDS. & TRANSFERS IN					
PY EXP./DED. & TRANSFERS OUT				158	
NET OPERATIONS	\$	9,233	40-\$	6,507-	330
BEGINNING FUND BALANCE	\$	50 \$	5,873 \$	7,618	390
ADJUSTMENTS			\$	1	
ENDING FUND BALANCE	\$	50 \$	5,094 \$	1,112	390

**FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY**

SCHEDULE OF ACCOUNTING ENTITY	32240 CAMPUS IMP- ROVEMENT D- AY	32299 INTER-ENTTI- TY BORROWI- NG-REST	32300 EMC RESTRI- CTED GRANT- S FED ACT	32301 EMC REST G- RANTS STAT- E ACCT	32302 EMC LOCAL GOVT GRANT- S&CONT	32303 EMC REST S- CHOLARSHIP- S ACCOUNT	32304 EMC CURR R- ESTRICT PR- IVATE GRNT	32306 EMC RESTR- GRANTS-TE- RM POOL
CASH & EQUIVALENTS	10	2,575,000	36,961	15,855	1,712		1,649	38,575
RECEIVABLES (NET)			55,227	17,553	2,041		26,562	
INVENTORY								
INVESTMENTS							8,000	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10	\$ 2,575,000	\$ 92,188	\$ 33,408	\$ 3,753		\$ 36,211	\$ 38,575
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 10	\$ 2,575,000	\$ 92,188	\$ 33,538	\$ 3,753		\$ 31,521	
TOTAL FUND BALANCE	\$ 10			\$ 129-			\$ 4,689	\$ 38,575
TOTAL LIABILITIES & FUND BALANCE	\$ 10	\$ 2,575,000	\$ 92,188	\$ 33,409	\$ 3,753		\$ 36,210	\$ 38,575
TOTAL REV./ADDS. & TRANSFERS IN			\$ 2,740,172	\$ 309,594	\$ 86,484		\$ 263,523	\$ 8,476
TOTAL EXP./DED. & TRANSFERS OUT			\$ 2,740,372	\$ 309,728	\$ 86,483		\$ 266,091	\$ 2,288
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$ 200-\$	5-			\$ 579-	
NET OPERATIONS			\$	129-\$	1		\$ 1,989-\$	\$ 6,188
BEGINNING FUND BALANCE	\$ 10						\$ 6,677	\$ 32,387
ADJUSTMENTS							1	
ENDING FUND BALANCE	\$ 10		\$	\$ 129-			\$ 4,689	\$ 38,575

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32401 NMC RESTRI- CTED OPERA- TING ACCT	32402 NMC STUDEN- T AID	32403 NMC CONTRA- CTS & GRAN- TS ACCT	32404 PELL GRANT- (BEOG)	32405 NMC STATE/- MISC. GRAN- TS & CONTR	32499 RESTRICTED I-E LOANS	32501 MCM&T RES- TR OP ACCT	32502 MCM&T STU- DENT AID A- CCT
CASH & EQUIVALENTS	6,693	29,013	43,347-	33	29,876	50,000	15,541	1,198
RECEIVABLES (NET)		2,708	77,753	2,697				3,796
INVENTORY								137,600
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 6,693	\$ 31,721	\$ 34,406	\$ 2,730	\$ 29,876	\$ 50,000	\$ 15,541	\$ 142,594
ACCOUNTS PAYABLE	854	750	34,406	2,730	26,534	50,000	12,877	668
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					3,341		2,664	
DEFERRED REVENUE	5,839	32,834						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 6,693	\$ 33,584	\$ 34,406	\$ 2,730	\$ 29,875	\$ 50,000	\$ 15,541	\$ 668
TOTAL FUND BALANCE	\$	\$ 1,863-			\$		\$	\$ 141,926
TOTAL LIABILITIES & FUND BALANCE	\$ 6,693	\$ 31,721	\$ 34,406	\$ 2,730	\$ 29,875	\$ 50,000	\$ 15,541	\$ 142,594
TOTAL REV./ADDS. & TRANSFERS IN	\$ 25,293	\$ 156,146	\$ 278,317	\$ 1,203,107	\$ 305,011	\$	\$ 106,000	\$ 202,500
TOTAL EXP./DED. & TRANSFERS OUT	\$ 25,298	\$ 155,846	\$ 295,242	\$ 1,210,343	\$ 303,039	\$	\$ 106,000	\$ 194,229
PY REV./ADDS. & TRANSFERS IN		\$	\$ 16,012	\$ 6,463	\$ 1,543-			
PY EXP./DED. & TRANSFERS OUT	\$ 5-\$	\$ 300	\$	\$ 773-\$	\$ 429		\$	\$ 291
NET OPERATIONS			\$ 913-				\$	\$ 7,980
BEGINNING FUND BALANCE							\$	\$ 133,946
ADJUSTMENTS		\$ 1,863-\$	\$ 913				\$	\$
ENDING FUND BALANCE	\$	\$ 1,863-					\$	\$ 141,926

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

CASH & EQUIVALENTS
RECEIVABLES (NET)
INVENTORY
INVESTMENTS
FIXED ASSETS
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &
FUND BALANCE

TOTAL REV./ADDS. &
TRANSFERS IN

TOTAL EXP./DED. &
TRANSFERS OUT

PY REV./ADDS. &
TRANSFERS IN

PY EXP./DED. &
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

32503 MCMS&T CON- T & GRTS A- CCT	32504 MCMS&T FED- ERAL & STA- TE GRANTS	32599 RESTRICTED INTER-ENT- ITY LOANS	32601 FEDERAL FI- NANCIAL AI- D PROGRAMS	32602 AMER. CANC- ER SOCIETY GRANT	32603 G. ALBERTS- ON/SHAKESP- EAR SCHOL	32604 CENTER FOR ECONOMIC EDUCATION	32605 ROY EVANSO- N YEARBOOK GRANT
131,741- 454,652		250,000	13,909 27,859	965			20,692
\$ 322,911	\$ 250,000	\$ 41,768	\$ 965			\$ 20,692	
199,808	250,000	41,769		965			20,692
66,004							
\$ 265,812	\$ 250,000	\$ 41,769	\$ 965			\$ 20,692	
\$ 57,099							
\$ 322,911	\$ 250,000	\$ 41,769	\$ 965			\$ 20,692	
\$ 1,610,160	\$ 633,918	\$ 943,744	\$ 2,035				
\$ 1,583,970	\$ 633,918	\$ 943,744	\$ 2,035				
\$ 736							
\$ 25,454							
\$ 32,314							
\$ 669-							
\$ 57,099							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	32606 WMC FACULTY VITALITY GRANTS	32607 MURDOCK GR- ANT/RURAL ED NETWORK	32608 WMC EMPLOY- EES WELLNE- SS PROG.	32609 WMC DISCRE- TIONARY SC- HOLARSHIPS	32610 WMC SUPP E- D OPPORT G- RT ACCT	32611 WMC STATE STUDENT IN- CENT GRT	32612 PELL GRANT- S	32613 WMC RESTRI- CTED GIFTS ACCOUNT	
CASH & EQUIVALENTS	1,875	7,987	8,677	4,687					531
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,875	\$ 7,987	\$ 8,778	\$ 4,687				\$	531
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	873	1,151	1,548	4,687					
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		6,836	7,230						306
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 873	\$ 7,987	\$ 8,778	\$ 4,687				\$	306
TOTAL FUND BALANCE	\$ 1,002							\$	225
TOTAL LIABILITIES & FUND BALANCE	\$ 1,875	\$ 7,987	\$ 8,778	\$ 4,687				\$	531
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 34,441	\$ 11,088	\$ 75,131		\$ 10,673		\$	199
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,306	\$ 34,441	\$ 11,088	\$ 75,131		\$ 10,673		\$	199
PY REV./ADDS. & TRANSFERS IN	\$	\$ 75-							
PY EXP./DED. & TRANSFERS OUT	\$	\$ 75-							
NET OPERATIONS	\$ 1,306-								
BEGINNING FUND BALANCE	\$ 2,308							\$	225
ADJUSTMENTS									
ENDING FUND BALANCE	\$ 1,002							\$	225

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32614 DEVEL TECH ED GRANT	32615 WMC 5-YEAR TITLE III GRANT	32616 TITLE II S- CIENCE EDU- CATION GRT	32617 MONTANA RU- RAL EDUC C- ENTER GRNT	32618 ICDM GRANT	32619 ANACONDA J- OB CORPS - FY84	32620 T A ENERGY GRANT #35- 90	32621 ECM ENERGY GRANT # 3- 602
	14,788	23,261 3,306		1,712 837	240	7,353		
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 14,788	\$ 26,567		\$ 2,549	\$ 240	\$ 7,353		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 14,789	\$ 26,566		\$ 2,549	\$ 240	\$ 7,353		
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 14,789	\$ 26,566		\$ 2,549	\$ 240	\$ 7,353		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 33,983	\$ 459,173	\$ 19,712	\$ 51,035	\$	\$ 35,700		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 33,983	\$ 459,173	\$ 19,712	\$ 51,035	\$ 420	\$ 35,700		
PY REV./ADDS. & TRANSFERS IN	\$	380-						
PY EXP./DED. & TRANSFERS OUT	\$	380-						
NET OPERATIONS					\$	420-		
BEGINNING FUND BALANCE					\$	420		
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32622 ECM ENERGY GRANT #36- 10	32623 WESTERN AR- TS COUNCIL	32624 ICLIS GRAN- T	32699 RESTRICTED INTER-ENT- ITY LOANS	32700 RESTRICTED- -GAAP ADJU- STMENTS	32701 REGIONAL L- OCAL GOVT PROJECT	32702 CES FERTIL- IZER ACCOU- NT	32703 INTEGRATED MARKETING MGMT
CASH & EQUIVALENTS		351	1,998-	35,000-	79-	11,455	8,655	371
RECEIVABLES (NET)			2,005	35,000		368	5,109	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	351 \$	7	\$	79-\$	11,823 \$	13,764 \$	371
ACCOUNTS PAYABLE		77	7		79-		3,715	97
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		274						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	351 \$	7	\$	79-	\$	3,715 \$	97
TOTAL FUND BALANCE						11,823 \$	10,050 \$	273
TOTAL LIABILITIES & FUND BALANCE	\$	351 \$	7	\$	79-\$	11,823 \$	13,765 \$	370
TOTAL REV./ADDS. & TRANSFERS IN	\$	749 \$	4,505			\$	59,895 \$	2,500
TOTAL EXP./DED. & TRANSFERS OUT	\$	749 \$	4,505			\$	48,475 \$	4,775
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT						196 \$	281	
NET OPERATIONS						\$	11,139 \$	2,275-
BEGINNING FUND BALANCE						\$	1,089-\$	2,548
ADJUSTMENTS								
ENDING FUND BALANCE						\$	10,050 \$	273

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32704 SEED GROVE- R	32705 EM VIDEO & SOFTWARE	32706 FINANCIAL MANAGEMENT	32708 WATER QUAL- ITY AGRICH- EMICAL	32709 FARM SAFET- Y	32710 METERED MA- IL	32711 WELL WATER PROTECTIO- N	32712 NUTRIENT/W- ATER QUALI- TY MGT
CASH & EQUIVALENTS	32,445		9,876-					732-
RECEIVABLES (NET)			9,876					732
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 32,445				\$ 5,034 \$	3,940 \$	245	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,922				\$ 1,678 \$	1,163 \$	1,422 \$	917
TOTAL FUND BALANCE	\$ 30,523				\$ 3,357 \$	2,777 \$	1,177-\$	917-
TOTAL LIABILITIES & FUND BALANCE	\$ 32,445				\$ 5,035 \$	3,940 \$	245	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 28,575 \$	55,000 \$	9,876		\$ 17,193 \$	23,905 \$	1,420 \$	732
TOTAL EXP./DED. & TRANSFERS OUT	\$ 26,144 \$	44,149 \$	9,876		\$ 16,670 \$	27,868 \$	2,597 \$	1,649
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 2,431 \$	10,851			\$ 523 \$	4,999-\$	1,177-\$	917-
BEGINNING FUND BALANCE	\$ 28,092 \$	10,851-			\$ 2,834 \$	7,776		
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 30,523				\$ 3,357 \$	2,777 \$	1,177-\$	917-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32713		32714		32715		32716		32719		32720		32721		32722	
	EFNEP TEEN PREG	12	EXPANDED N- UTRITION	12	HUMAN CAPI- TAL DEV. P- ROJECT	8,944	4-H DEVELO- PMENT	6,750- 9,148	RURAL DEVE- LOPMENT	2,142- 20,378	PART TIME FARMING	29	INDIAN PRO- GRAM BIA	9,588- 9,588	HERBICIDE DEMONSTRAT- ION	1,889
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	12	\$	46,714	\$	8,944	\$	2,398	\$	18,236	\$	29	\$	9,588	\$	1,889
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	14	\$	31,005	\$	8,139	\$	561	\$	449	\$	3,086	\$	265	\$	1,890
TOTAL FUND BALANCE	\$	2	\$	15,709	\$	8,944	\$	5,741	\$	17,674	\$	420	\$	3,086	\$	1,625
TOTAL LIABILITIES & FUND BALANCE	\$	12	\$	46,714	\$	8,944	\$	2,398	\$	18,235	\$	29	\$	9,588	\$	1,890
TOTAL REV./ADDS. & TRANSFERS IN	\$	2,448	\$	415,500	\$	11,000	\$	108,565	\$	36,200	\$	6,523	\$	39,675	\$	5,100
TOTAL EXP./DED. & TRANSFERS OUT	\$	2,450	\$	398,684	\$	4,581	\$	113,417	\$	17,469	\$	6,616	\$	42,409	\$	5,403
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	2	\$	16,293	\$	6,419	\$	5,346	\$	18,731	\$	93	\$	8,350	\$	303
BEGINNING FUND BALANCE	\$		\$	585	\$	2,525	\$	395	\$	1,057	\$	326	\$	11,435	\$	1,928
ADJUSTMENTS																
ENDING FUND BALANCE	\$	2	\$	15,709	\$	8,944	\$	5,741	\$	17,674	\$	420	\$	3,086	\$	1,625

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT	32740 CES INTEGR- ATED PEST MANAGEMENT	32827 AES FERTIL- IZER ACCOU- NT	32899 INTER-ENTI- TY BORROWI- NG-REST	33005 MISSOULA C- OMPUTER CE- NTER	33007 MEDIA CENT- ER RECHARG- E	33008 STUDENT GO- VERNMENT
CASH & EQUIVALENTS	3,073							
RECEIVABLES (NET)	9,994	2,452	7,288	2,918-	15,000			
INVENTORY				14,482				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 13,067 \$	2,452 \$	7,288 \$	11,564 \$	15,000			\$ 216
ACCOUNTS PAYABLE		844						
NOTES & BONDS PAYABLE	799		7,256	15,409	15,000			35
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 799 \$	844 \$	7,256 \$	15,409 \$	15,000			\$ 35
TOTAL FUND BALANCE	\$ 12,267 \$	1,607 \$	32 \$	3,845-				\$ 181
TOTAL LIABILITIES & FUND BALANCE	\$ 13,066 \$	2,451 \$	7,288 \$	11,564 \$	15,000			\$ 216
TOTAL REV./ADDS. & TRANSFERS IN	\$ 53,721 \$	18,000 \$	101,090 \$	56,352				\$ 2,314
TOTAL EXP./DED. & TRANSFERS OUT	\$ 25,419 \$	20,322 \$	105,193 \$	60,000				\$ 3,877
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 1,963	\$	147-\$	585-				
NET OPERATIONS	\$ 26,339 \$	2,322-\$	3,956-\$	3,063-				\$ 1,563-
BEGINNING FUND BALANCE	\$ 14,071-\$	3,930 \$	3,988 \$	782-				\$ 1,744
ADJUSTMENTS	\$ 1-\$	1-						\$ 181
ENDING FUND BALANCE	\$ 12,267 \$	1,607 \$	32 \$	3,845-				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33010 AUTO BODY RESALES	33011 AUTO MECHA- NICS	33012 WELDING RE- SALES	33013 AIR COND/R- EFRIGERATI- ON RESALE	33014 DIESEL RES- ALE	33015 FOOD SERVI- CE	33016 T & I EDUC- ATIONAL LA- BS	33017 HEALTH OCC- UPATIONAL INSURANCE
CASH & EQUIVALENTS	2,189	2,077	6,392	5,027	3,632	37,245	6,743	1,001
RECEIVABLES (NET)	1,093			1,185		4,677		
INVENTORY	432	4,991						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,714 \$	7,068 \$	6,392 \$	6,212 \$	3,632 \$	41,922 \$	6,743 \$	1,001
ACCOUNTS PAYABLE		47	6			47		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			10			136	86	100
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	47 \$	16		\$	183 \$	86 \$	100
TOTAL FUND BALANCE	\$ 3,713 \$	7,021 \$	6,377 \$	6,213 \$	3,632 \$	41,739 \$	6,658 \$	901
TOTAL LIABILITIES & FUND BALANCE	\$ 3,713 \$	7,068 \$	6,393 \$	6,213 \$	3,632 \$	41,922 \$	6,744 \$	1,001
TOTAL REV./ADDS. & TRANSFERS IN	\$ 13,304 \$	5,128 \$	568 \$	115 \$	9,755 \$	3,020 \$	6,658 \$	901
TOTAL EXP./DED. & TRANSFERS OUT	\$ 16,082 \$	4,381 \$	361 \$	238-\$	8,146 \$	1,941-		
PY REV./ADDS. & TRANSFERS IN					\$	439-		
PY EXP./DED. & TRANSFERS OUT	\$ 74-							
NET OPERATIONS	\$ 2,704-\$	747 \$	207 \$	353 \$	1,609 \$	4,522 \$	6,658 \$	901
BEGINNING FUND BALANCE	\$ 6,418 \$	6,274 \$	6,170 \$	5,860 \$	2,023 \$	37,216		
ADJUSTMENTS	\$ 1-				\$	1		
ENDING FUND BALANCE	\$ 3,713 \$	7,021 \$	6,377 \$	6,213 \$	3,632 \$	41,739 \$	6,658 \$	901

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33018 CENTER GRA- DUATION	33019 STUDENT ID CARDS	33020 RESALE ACT- IVITIES	33021 LPN INSURA- NCE	33022 CLEANING F- EES	33028 BUTTE APPL- ICATION FE- E	33030 AUTOBODY R- EPAIRS	33031 WATCHMAKIN- G REPAIRS
CASH & EQUIVALENTS	1,899	3,612	3,012	96	1,474	2,360	2,049	304
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,899	\$ 3,612	\$ 3,012	\$ 96	\$ 1,474	\$ 2,360	\$ 2,049	\$ 304
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 1,899	\$ 3,612	\$ 3,013	\$ 96	\$ 1,474	\$ 2,360	\$ 2,048	\$ 304
TOTAL LIABILITIES & FUND BALANCE	\$ 1,899	\$ 3,612	\$ 3,013	\$ 96	\$ 1,474	\$ 2,360	\$ 2,048	\$ 304
TOTAL REV./ADDS. & TRANSFERS IN	\$ 827	\$ 2,425	\$ 1,699	\$ 1,500	\$ 1,810	\$ 2,551	\$ 6,748	\$ 482
TOTAL EXP./DED. & TRANSFERS OUT	\$ 103	\$ 1,089	\$ 3,871	\$ 1,404	\$ 336	\$ 250	\$ 6,960	\$ 390
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 724	\$ 1,336	\$ 2,172--	\$ 96	\$ 1,474	\$ 2,301	\$ 212--	\$ 92
BEGINNING FUND BALANCE	\$ 1,175	\$ 2,276	\$ 5,185		\$	\$ 59	\$ 2,261	\$ 212
ADJUSTMENTS						\$	1--	
ENDING FUND BALANCE	\$ 1,899	\$ 3,612	\$ 3,013	\$ 96	\$ 1,474	\$ 2,360	\$ 2,048	\$ 304

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33032 NURSE ASSI- STANT-UNIF- ORMS	33033 MEDIA CENT- ER-FINES	33035 WORKSHOPS / SEMINARS	33036 DENTAL ASS- ISTANT	33038 GREAT FALL- S APPLICAT- ION FEE	33040 INSTRUCTIO- N SERVICE OPERATIONS	33041 MATERIAL	33042 STUDENT LO- UNGE VENDI- NG MACHINE
CASH & EQUIVALENTS	1,449	707	3,436	390	47	11,785-	7,545	14,750
RECEIVABLES (NET)						6,016	35	
INVENTORY						31,818		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,449	\$ 707	\$ 3,436	\$ 390	\$ 47	\$ 26,047	\$ 7,580	\$ 14,750
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							245	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 986		\$	\$ 4,379	\$ 245	
TOTAL FUND BALANCE	\$ 1,450	\$ 707	\$ 2,450	\$ 390	\$ 47	\$ 21,666	\$ 7,335	\$ 14,750
TOTAL LIABILITIES & FUND BALANCE	\$ 1,450	\$ 707	\$ 3,436	\$ 390	\$ 47	\$ 26,045	\$ 7,580	\$ 14,750
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,462	\$ 171	\$ 3,973	\$ 275	\$	\$ 164,336	\$ 7,579	\$ 3,899
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,635		\$ 3,328	\$ 135	\$	\$ 170,342	\$ 3,268	\$ 209
PY REV./ADDS. & TRANSFERS IN					\$	\$ 2,930-\$	\$ 2,377	\$ 11,060
PY EXP./DED. & TRANSFERS OUT					\$	\$ 1,019		
NET OPERATIONS	\$ 827	\$ 171	\$ 645	\$ 140	\$	\$ 9,955-\$	\$ 6,688	\$ 14,750
BEGINNING FUND BALANCE	\$ 623	\$ 537	\$ 1,805	\$ 250	\$ 47	\$ 31,622	\$ 647	
ADJUSTMENTS		\$ 1-			\$	\$ 1-		
ENDING FUND BALANCE	\$ 1,450	\$ 707	\$ 2,450	\$ 390	\$ 47	\$ 21,666	\$ 7,335	\$ 14,750

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33043 STUDENT GO- VERNMENT	33044 AIRCRAFT M- ECH. TESTI- NG	33048 SUPPLEMENT- AL FEES	33050 SERVICE OP- ERATIONS	33051 SEMINARS & WORKSHOPS	33052 INSTRUCTIO- NAL MATERI- ALS FEES	33053 RECHARGE O- PERATIONS	33055 ASSOCIATED STUDENTS
CASH & EQUIVALENTS	1,938	10,057	18,174	10,556	787-	11,158	21,586	682
RECEIVABLES (NET)	33	200			8,135	2,895	183	45
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,971	\$ 10,257	\$ 18,174	\$ 10,556	\$ 7,348	\$ 14,058	\$ 21,769	\$ 727
ACCOUNTS PAYABLE	13			1,357	4	1,221	68	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	38					450		87
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 51	\$	\$	\$ 1,357	\$ 4	\$ 1,671	\$ 68	\$ 87
TOTAL FUND BALANCE	\$ 1,920	\$ 10,257	\$ 18,174	\$ 9,199	\$ 7,344	\$ 12,388	\$ 21,701	\$ 640
TOTAL LIABILITIES & FUND BALANCE	\$ 1,971	\$ 10,257	\$ 18,174	\$ 10,556	\$ 7,348	\$ 14,059	\$ 21,769	\$ 727
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,628	\$ 6,520	\$ 854	\$ 2,486	\$ 8,298	\$ 57,256	\$ 37,016	\$ 3,917
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,053	\$ 5,230	\$ 854	\$ 7,776	\$ 1,876	\$ 44,868	\$ 16,319	\$ 3,397
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 575	\$ 1,290	\$	\$ 5,290-	\$ 6,422	\$ 12,388	\$ 20,697	\$ 520
BEGINNING FUND BALANCE		\$ 8,966	\$ 18,174	\$ 15,493	\$ 922	\$	\$	\$ 120
ADJUSTMENTS	\$ 1,345	\$ 1	\$	\$ 1,004-		\$	\$ 1,004	
ENDING FUND BALANCE	\$ 1,920	\$ 10,257	\$ 18,174	\$ 9,199	\$ 7,344	\$ 12,388	\$ 21,701	\$ 640

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33058 STUDENT FE- ES	33103 UM REVOLVI- NG FUND	33116 SALES & SE- RVICES	33125 CHEMISTRY STORES	33129 FRESHWATER RESEARCH LABRATORY	33141 VEHICLE PO- OL	33142 WILDLIFE V- EHICLE POO- L	33144 INTERCOLLE- GIATE ATHL- ETICS
CASH & EQUIVALENTS	4,550	734	239,737	25,797	45,106-	61,891	315	483,913-
RECEIVABLES (NET)	96		391,477-	16,637	19,771	11,636	3,041	193,217
INVENTORY				83,342		19,098		73,478
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,569		4,986					19,126
TOTAL ASSETS	\$ 6,215	\$ 734	\$ 146,754-	\$ 125,776	\$ 25,335-	\$ 92,625	\$ 3,356	\$ 198,092-
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	239		2,382		100			101,915
OTHER LIABILITIES			14,142	835	401	13,695		3,086
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 239	\$ 734	\$ 375,380-	\$ 12,137	\$ 3,257	\$ 30,365	\$ 630	\$ 123,528
TOTAL FUND BALANCE	\$ 5,977		\$ 228,624	\$ 113,639	\$ 28,592-	\$ 62,262	\$ 2,727	\$ 321,620-
TOTAL LIABILITIES & FUND BALANCE	\$ 6,216	\$ 734	\$ 146,756-	\$ 125,776	\$ 25,335-	\$ 92,627	\$ 3,357	\$ 198,092-
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,777		\$ 846,461	\$ 16,857	\$ 9,575	\$ 218,699	\$ 2,109	\$ 980,324
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,498		\$ 884,110	\$ 23,132	\$ 4,525-	\$ 255,339	\$ 17-	\$ 998,631
PY REV./ADDS. & TRANSFERS IN			\$ 49,072-	\$ 226-	\$ 396	\$ 507-	\$	\$ 24,927
PY EXP./DED. & TRANSFERS OUT			\$ 76,145-	\$ 226		\$ 1,577	\$	\$ 3,039-
NET OPERATIONS	\$ 3,279		\$ 10,576-	\$ 6,727-	\$ 14,496	\$ 38,724-	\$ 2,126	\$ 9,659
BEGINNING FUND BALANCE	\$ 2,698		\$ 239,199	\$ 120,367	\$ 43,089-	\$ 100,987	\$ 602	\$ 331,280-
ADJUSTMENTS			\$ 1	\$ 1-	\$ 1	\$ 1-	\$ 1-	\$ 1
ENDING FUND BALANCE	\$ 5,977		\$ 228,624	\$ 113,639	\$ 28,592-	\$ 62,262	\$ 2,727	\$ 321,620-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33148 FIELD HOUS- E	33160 SPECIAL IN- STRUCTIONA- L FEE	33161 HOME ECONO- MICS FEES	33162 LAW SCHOOL SPECIAL F- EES	33164 FORESTRY F- IELD TRIP FEE	33166 DRAMA SPEC- IAL FEES	33168 TELECOMMUN- ICATIONS C- ENTER	33178 UM REGISTR- ATION HOLD- /CLEARING
CASH & EQUIVALENTS								
RECEIVABLES (NET)	80,531	25,905	385	727	16,520	694-	17,560	8,515
INVENTORY	17,751	355,670		4	338	45	21	731
INVESTMENTS	2,439							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 100,721	\$ 381,575	\$ 385	\$ 731	\$ 16,858	\$ 649-\$	\$ 17,604	\$ 9,246
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	75,522	356,279			600	100	757	9,246
DEFERRED REVENUE		482			210			
OTHER LIABILITIES								
COMPENSATED ABSENCES	5,765	195					194	
TOTAL LIABILITIES	\$ 81,287	\$ 356,956		\$	\$ 810	\$ 100	\$ 951	\$ 9,246
TOTAL FUND BALANCE	\$ 19,436	\$ 24,619	\$ 385	\$ 732	\$ 16,047	\$ 749-\$	\$ 16,654	
TOTAL LIABILITIES & FUND BALANCE	\$ 100,723	\$ 381,575	\$ 385	\$ 732	\$ 16,857	\$ 649-\$	\$ 17,605	\$ 9,246
TOTAL REV./ADDS. & TRANSFERS IN	\$ 168,758	\$ 403,184	\$ 80-\$	\$ 4,545	\$ 29,304	\$ 7,515	\$ 19,447	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 200,147	\$ 394,837	\$	\$ 5,092	\$ 16,545	\$ 5,684	\$ 23,275	
PY REV./ADDS. & TRANSFERS IN	\$ 131-							
PY EXP./DED. & TRANSFERS OUT	\$ 851	\$ 135-	\$	\$ 66		\$	\$ 717	
NET OPERATIONS	\$ 32,371-\$	\$ 8,482	\$ 80-\$	\$ 613-\$	\$ 12,759	\$ 1,831	\$ 4,545-	
BEGINNING FUND BALANCE	\$ 51,807	\$ 31,931	\$ 465	\$ 1,344	\$ 3,288	\$ 2,580-\$	\$ 21,199	
ADJUSTMENTS		\$ 15,794-	\$	\$ 1				
ENDING FUND BALANCE	\$ 19,436	\$ 24,619	\$ 385	\$ 732	\$ 16,047	\$ 749-\$	\$ 16,654	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33179		33180		33182		33183		33184		33185		33186		33190	
	UM PAYROLL BENEFITS CD	U OF M CUR- NT DESIGNA- TED REVOLV	UM PHYSICA- L PLANT SE- RVICES CDA	UM COMPUTE- R SERVICES CDA	CURNT DESI- G SPCL FEE & ANCL	ASUM STUDE- NT ACTIVIT- Y FEE	CONTINUING ED & EXTE- NSION									
CASH & EQUIVALENTS	187,929	6,866-	983-	21,030-	147,613	71,065	245,095									
RECEIVABLES (NET)	19,583	29,296	200	107,206	7,480	30,645	122,204									
INVENTORY		40,617		615,939		210,000										
FIXED ASSETS																
OTHER ASSETS		28,000	783	66	3,546	1,562	14,559									
TOTAL ASSETS	\$ 207,512	\$ 91,047	\$	\$ 702,181	\$ 158,639	\$ 313,272	\$ 381,858									
ACCOUNTS PAYABLE	207,511	13,902		143,114	60,260	35,596	152,287									
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST					20,644	12,556	87,365									
DEFERRED REVENUE					1,751	15,728	11,469									
OTHER LIABILITIES				85,732												
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 207,511	\$ 13,902	\$	\$ 228,846	\$ 82,655	\$ 63,880	\$ 251,121									
TOTAL FUND BALANCE		\$ 77,146	\$	\$ 473,335	\$ 75,984	\$ 249,392	\$ 130,740									
TOTAL LIABILITIES & FUND BALANCE	\$ 207,511	\$ 91,048	\$	\$ 702,181	\$ 158,639	\$ 313,272	\$ 381,861									
TOTAL REV./ADDS. & TRANSFERS IN		\$ 32,635	\$	\$ 219,401-	\$ 1,238,974	\$ 797,527	\$ 620,900									
TOTAL EXP./DED. & TRANSFERS OUT	\$ 112,936-	\$ 2,726	\$ 201-	\$ 27,183	\$ 376,473	\$ 721,079	\$ 559,560									
PY REV./ADDS. & TRANSFERS IN		\$ 48,589		\$	\$	\$ 6,938-	\$ 2,869									
PY EXP./DED. & TRANSFERS OUT		\$ 47,096	\$ 1,621-	\$ 98,570	\$ 764-	\$ 4,272	\$ 4,606									
NET OPERATIONS	\$ 112,936	\$ 31,402	\$ 1,822	\$ 345,154-	\$ 14,090-	\$ 65,238	\$ 59,603									
BEGINNING FUND BALANCE	\$ 112,936-	\$ 45,744	\$ 1,821-	\$ 818,489	\$ 74,281	\$ 184,154	\$ 71,138									
ADJUSTMENTS		\$	\$ 1-	\$	\$ 15,793	\$	\$ 1-									
ENDING FUND BALANCE	\$ 77,146		\$	\$ 473,335	\$ 75,984	\$ 249,392	\$ 130,740									

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

CASH & EQUIVALENTS
RECEIVABLES (NET)

INVENTORY
INVESTMENTS
FIXED ASSETS
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES &
FUND BALANCE

TOTAL REV./ADDS. &
TRANSFERS IN

TOTAL EXP./DED. &
TRANSFERS OUT

PY REV./ADDS. &
TRANSFERS IN

PY EXP./DED. &
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

33191 RESEARCH-INDIRECT ST MONIES	33192 STATE COLLEGE WORK STUDY PROG	33200 DESIGNATED- -GAAP ADJUSTMENTS	33201 CAMPUS STOR- RES AND MAINTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMISTRY STORES	33204 ART COMPOSITION	33205 MSU TECHNICAL SERVICES
408,010 132,898	9,643 903	149,164-	171,551 154,206 272,434	13,823 20,058	173,419- 6,814 193,334	6,005 11,505	5,113 8,126
2,045							
\$ 542,953 \$	10,546 \$	149,164-\$	598,191 \$	33,881 \$	26,729 \$	17,510 \$	13,239
79,241	15,208	149,164-	117,975	11,290	22,258	6,250	2,337
51			13,509	3,657	3,724	3,605	5,804
\$ 79,292 \$	15,208 \$	149,164-\$	131,484 \$	14,947 \$	25,982 \$	9,855 \$	8,141
\$ 463,660 \$	4,661-	\$	466,707 \$	18,934 \$	747 \$	7,655 \$	5,098
\$ 542,952 \$	10,547 \$	149,164-\$	598,191 \$	33,881 \$	26,729 \$	17,510 \$	13,239
\$ 466,126 \$	71,974 \$	8,702,979-\$	1,119,705 \$	188,925 \$	235,804 \$	94,321 \$	79,207
\$ 281,528 \$	80,145 \$	8,702,979-\$	1,067,003 \$	209,633 \$	266,169 \$	91,681 \$	46,917
\$ 56,722 \$	47-					\$	24,000
\$ 571 \$	1,892-	\$	14,500 \$	2,255 \$	8,104	\$	649
\$ 240,749 \$	6,326-	\$	38,202 \$	22,963-\$	38,469-\$	2,640 \$	55,641
\$ 200,067 \$	1,665	\$	428,505 \$	41,896 \$	39,216 \$	5,014 \$	50,543-
\$ 22,844		\$	\$	1	\$	1	
\$ 463,660 \$	4,661-	\$	466,707 \$	18,934 \$	747 \$	7,655 \$	5,098

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33206 TELEVISION CENTER	33207 COMPUTING SERVICES	33208 IOC FUNDED RESEARCH	33209 MSU CONTIN- UING EDUCA- TION	33210 RESEARCH P-- ARK FUND	33211 ASMSU	33212 EXTENDED S- TUDIES - H- ISTORICAL	33213 ADVANCES
CASH & EQUIVALENTS	261,105-	504,777	18,628	40,587	44,541	117,513		105,442-
RECEIVABLES (NET)	1,256	20,043	7,290	9,760		29,466		
INVENTORY		15,773				102,800		
INVESTMENTS								
FIXED ASSETS								128,799
OTHER ASSETS								
TOTAL ASSETS	\$ 259,849-\$	540,593 \$	25,918 \$	50,347 \$	44,541 \$	249,779		\$ 23,357
ACCOUNTS PAYABLE	35,909	158,734	79,084	41,844		80,796		23,357
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	36,005	143,914	22,694	3,942		23,447		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 71,914 \$	302,648 \$	101,778 \$	45,786		104,243		\$ 23,357
TOTAL FUND BALANCE	\$ 331,764-\$	237,947 \$	75,861-\$	4,561 \$	44,541 \$	145,537		
TOTAL LIABILITIES & FUND BALANCE	\$ 259,850-\$	540,595 \$	25,917 \$	50,347 \$	44,541 \$	249,780		\$ 23,357
TOTAL REV./ADDS. & TRANSFERS IN	\$ 293,578 \$	2,051,149 \$	1,045,512 \$	357,983		1,221,539 \$	129,232	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 418,013 \$	1,674,913 \$	1,354,735 \$	365,697 \$	3,441 \$	1,142,404		
PY REV./ADDS. & TRANSFERS IN	\$ 5,685		\$ 173,092		\$	186-		
PY EXP./DED. & TRANSFERS OUT	\$ 304-\$	1,258 \$	7,726 \$	5,019-	\$	3,554		
NET OPERATIONS	\$ 118,446-\$	374,978 \$	143,857-\$	2,695-\$	3,441-\$	75,395 \$	129,232	
BEGINNING FUND BALANCE	\$ 213,318-\$	137,030-\$	67,996 \$	7,256 \$	47,982 \$	70,142 \$	129,232-	
ADJUSTMENTS	\$	1-						
ENDING FUND BALANCE	\$ 331,764-\$	237,947 \$	75,861-\$	4,561 \$	44,541 \$	145,537		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33214 MISC SALES & SERVICE REVOLVING	33215 CAMPUS MAI- NTENANCE	33216 MECHANIC S- HOP/TOOL R- OOM	33218 THE PRESID- ENT'S DISC- RETIONARY	33219 NSF CHECKS	33220 CULBERTSON HALL OPER- ATIONS	33253 UNRESTRICT- ED GIFTS-W- OMEN'S GEN	33254 WOMEN'S AT- HLETICS	
CASH & EQUIVALENTS	512,289	190,225	3,017	935	11,253-	21,861	9,016	20,559	
RECEIVABLES (NET)	197,171	107,342	3,139	472	14,506			902	
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS	2,000								
TOTAL ASSETS	\$ 711,460	\$ 297,567	\$ 6,156	\$ 1,407	\$ 3,253	\$ 21,861	\$ 9,016	\$ 21,461	
ACCOUNTS PAYABLE	289,268	159,440	5,388	800	3,254			3,030	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES	54,667	45,606	3,066					575	
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 343,935	\$ 205,046	\$ 8,454	\$ 800	\$ 3,254		\$	\$ 3,605	
TOTAL FUND BALANCE	\$ 367,525	\$ 92,521	\$ 2,297-	\$ 607		\$ 21,860	\$ 9,015	\$ 17,857	
TOTAL LIABILITIES & FUND BALANCE	\$ 711,460	\$ 297,567	\$ 6,157	\$ 1,407	\$ 3,254	\$ 21,860	\$ 9,015	\$ 21,462	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,876,357	\$ 1,346,294	\$ 45,259	\$ 5,186		\$ 26,578	\$ 415	\$ 48,570	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,225,317	\$ 1,422,230	\$ 47,556	\$ 7,177		\$ 4,718	\$ 589	\$ 55,712	
PY REV./ADDS. & TRANSFERS IN	\$ 78,539						\$	\$ 175-	
PY EXP./DED. & TRANSFERS OUT	\$ 46,623	\$ 1,112					\$	\$ 8,982	
NET OPERATIONS	\$ 682,956	\$ 77,048-	\$ 2,297-	\$ 1,991-		\$ 21,860	\$ 174-	\$ 16,299-	
BEGINNING FUND BALANCE	\$ 315,432-	\$ 169,568	\$	\$ 2,598		\$	\$ 9,189	\$ 34,155	
ADJUSTMENTS	\$ 1	\$ 1					\$	\$ 1	
ENDING FUND BALANCE	\$ 367,525	\$ 92,521	\$ 2,297-	\$ 607		\$ 21,860	\$ 9,015	\$ 17,857	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33255 WOMEN'S AT- HLETICS HI- STORICAL 97,287-	33256 MEN'S ATHL- ETICS 97,193- 645	33257 UNREST GIF- T-NURSING 50TH ANNIV 737	33258 UNREST. GI- FT-PRACTIC- UM 1,031	33290 DESIGNATED ACCOUNTS RECEIVABLE 58,369- 84,357	33297 G&C TERMIN- ATION POOL 27,053 10,605	33299 INTER-ENTI- TY BORROWI- NG-DES 1,543 36,214	33301 EMC DESIGN- ATED STORE- S ACCT 6,888
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 97,287-\$	96,548-\$	737 \$	1,031 \$	25,988 \$	37,658	\$	44,645
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES		2,051				433,832		
TOTAL LIABILITIES	\$	19,872	\$	156 \$	25,989 \$	473,020	\$	1,804
TOTAL FUND BALANCE	\$ 97,287-\$	116,420-\$	738 \$	874	\$	435,362-	\$	42,842
TOTAL LIABILITIES & FUND BALANCE	\$ 97,287-\$	96,548-\$	738 \$	1,030 \$	25,989 \$	37,658	\$	44,646
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,411,040 \$	220 \$	1,836	\$	67,231	\$	47,949
TOTAL EXP./DED. & TRANSFERS OUT	\$	1,236,663 \$	738 \$	1,425	\$	142,549	\$	58,808
PY REV./ADDS. & TRANSFERS IN	\$ 119,195 \$	200-						
PY EXP./DED. & TRANSFERS OUT	\$	8,741-						
NET OPERATIONS	\$ 119,195 \$	182,918 \$	518-\$	411	\$	40,715 \$	113,958-\$	240-
BEGINNING FUND BALANCE	\$ 216,482-\$	299,339-\$	1,256 \$	463	\$	116,033-\$	113,958 \$	10,619-
ADJUSTMENTS	\$	1			\$	319,330-\$	113,958-\$	53,461
ENDING FUND BALANCE	\$ 97,287-\$	116,420-\$	738 \$	874	\$	1	\$	42,842

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33302 EMC COPY R- OOM DESIG ACCT	33303 EMC MOTOR POOL DESIG- N ACCT	33304 EMC MACHIN- E CENTER D- ESIG ACCT	33305 WORKSHOPS.	33306 EMC READIN- G CONFEREN- CE ACCOUNT	33307 EXTENSION CREDIT	33308 MISC MAINT- ENANCE	33309 EMC GOLF C- OURSE ACCO- UNT
CASH & EQUIVALENTS	57,500	46,092	32,576-	14,063	6,555	70,912	67,337	3,385
RECEIVABLES (NET)	42	476	255			1,810		47
INVENTORY	2,996		26,831					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,538	\$ 46,568	\$ 5,490-\$	14,063	6,555	72,722	67,337	3,432
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3,228	28,193	1,955	1,769	90	3,991	296	784
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 3,228	\$ 28,193	\$ 1,955	1,769	90	3,991	296	784
TOTAL FUND BALANCE	\$ 57,310	\$ 18,375	\$ 7,445-\$	12,295	6,465	68,731	67,040	2,648
TOTAL LIABILITIES & FUND BALANCE	\$ 60,538	\$ 46,568	\$ 5,490-\$	14,064	6,555	72,722	67,336	3,432
TOTAL REV./ADDS. & TRANSFERS IN	\$ 86,654	\$ 25,705	\$ 115,503	79,022	95	71,788	67,681	6,600
TOTAL EXP./DED. & TRANSFERS OUT	\$ 70,026	\$ 42,609	\$ 114,852	73,214	1,508	87,586	844	4,643
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$ 15,000					
NET OPERATIONS	\$ 16,628	\$ 16,904-\$	\$ 14,349-\$	5,808	1,413-\$	15,798-\$	66,837	1,957
BEGINNING FUND BALANCE	\$ 40,681	\$ 35,279	\$ 6,904	6,487	7,879	84,529	204	692
ADJUSTMENTS	\$ 1				1-\$		1-\$	1-
ENDING FUND BALANCE	\$ 57,310	\$ 18,375	\$ 7,445-\$	12,295	6,465	68,731	67,040	2,648

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33310 EMC SKI CL- ASS ACCOUNT- T	33311 CONT EDUC /NON-CREDI- T	33312 EMC CHEMI GUIDE ACCO- UNT	33313 EMC BIOLOG- Y FIELD ST- ATION ACT	33314 EMC CLEP A- CCOUNT	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB- RARY SERVI- CES	33317 DES. INDIR- ECT COST R- EC.
CASH & EQUIVALENTS	560	32,909	166		490	35,601-	30,111	24,640
RECEIVABLES (NET)							6	1,437
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 560	\$ 32,909	\$ 166		\$ 490	\$ 35,601-\$	\$ 30,117	\$ 26,077
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,099			4	390	15,740	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 2,099			\$ 4	\$ 390	\$ 15,740	
TOTAL FUND BALANCE	\$ 560	\$ 30,810	\$ 166		\$ 486	\$ 35,990-\$	\$ 14,377	\$ 26,077
TOTAL LIABILITIES & FUND BALANCE	\$ 560	\$ 32,909	\$ 166		\$ 490	\$ 35,600-\$	\$ 30,117	\$ 26,077
TOTAL REV./ADDS. & TRANSFERS IN	\$ 13,031	\$ 58,315			\$ 7,499	\$ 16,614	\$ 22,548	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 12,423	\$ 45,462			\$ 7,410	\$ 19,020	\$ 26,254	\$ 1,312
PY REV./ADDS. & TRANSFERS IN							\$	\$ 22,690-
PY EXP./DED. & TRANSFERS OUT					\$ 33-	\$	\$ 864-	
NET OPERATIONS	\$ 608	\$ 12,853			\$ 122	\$ 2,406-\$	\$ 2,842-\$	\$ 24,002-
BEGINNING FUND BALANCE	\$ 48-\$	\$ 17,956	\$ 166		\$ 363	\$ 33,584-\$	\$ 17,220	\$ 50,078
ADJUSTMENTS	\$	\$ 1			\$ 1	\$	\$ 1-\$	\$ 1
ENDING FUND BALANCE	\$ 560	\$ 30,810	\$ 166		\$ 486	\$ 35,990-\$	\$ 14,377	\$ 26,077

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33319 ASEMC AY H- OLDING	33320 EMC FUNDED ACCOUNT	33321 EMC PRESCH- OOL	33322 ORIENTATION- N FEES	33323 EMC ID EQU- IPMENT ACC- OUNT	33324 EMC CROSS COUNTRY SK- ING ACCT	33325 EMC CENT F- OR ORGAN D- EVEL ACCT	33326 STATE WORK- STUDY
CASH & EQUIVALENTS		14,644	4,225	5,624	8,247	595	4,986	323-
RECEIVABLES (NET)				3,456	258		68	1,515
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 14,644	\$ 4,225	\$ 9,080	\$ 8,505	\$ 595	\$ 5,054	\$ 1,192
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 721	\$ 127	\$ 887			\$ 2,375	\$ 1,191
TOTAL FUND BALANCE		\$ 13,922	\$ 4,098	\$ 8,194	\$ 8,505	\$ 595	\$ 2,680	
TOTAL LIABILITIES & FUND BALANCE		\$ 14,643	\$ 4,225	\$ 9,081	\$ 8,505	\$ 595	\$ 5,055	\$ 1,191
TOTAL REV./ADDS. & TRANSFERS IN		\$ 19,753	\$ 12,446	\$ 3,961	\$ 3,100	\$ 1,895	\$ 47,175	\$ 45,455
TOTAL EXP./DED. & TRANSFERS OUT		\$ 17,553	\$ 11,853	\$ 851	\$ 4,273	\$ 1,445	\$ 53,648	\$ 48,503
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT							\$ 18-	
NET OPERATIONS		\$ 2,200	\$ 593	\$ 3,110	\$ 1,173	\$ 450	\$ 6,455	\$ 3,048
BEGINNING FUND BALANCE	\$ 5,249	\$ 11,722	\$ 3,505	\$ 5,084	\$ 9,678	\$ 145	\$ 9,135	\$ 3,049
ADJUSTMENTS	\$ 5,249-						\$	\$ 1-
ENDING FUND BALANCE		\$ 13,922	\$ 4,098	\$ 8,194	\$ 8,505	\$ 595	\$ 2,680	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33327		33328		33329		33330		33331		33332		33333		33335	
	URBAN INST- TUTE	MISCELLANE- OUS LABS	EMC COMPUT- ER SERVICE CENTER	MAINTENANC- E SERVICE CENTER	PLACEMENT FEES	HANDICAPPE- D SWIM D	PRESCHOOL HANDICAPPE- D	AUDIO VISU- AL SERVICE-								
CASH & EQUIVALENTS	4,942	30,816	220,444	118,932	1,113	2,309	25,964	S								
RECEIVABLES (NET)		26,828	20,522	16,062												
INVENTORY				244,323												
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 4,942	\$ 57,644	\$ 240,966	\$ 379,317	\$ 1,113	\$ 2,309	\$ 25,964	\$ 9,187								
ACCOUNTS PAYABLE				30,782			664	5								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	\$ 11,465	\$ 91,342	\$ 30,782	\$	\$	\$ 664	\$ 5								
TOTAL FUND BALANCE	\$ 4,942	\$ 46,179	\$ 149,625	\$ 348,535	\$ 1,113	\$ 2,309	\$ 25,300	\$ 9,182								
TOTAL LIABILITIES & FUND BALANCE	\$ 4,942	\$ 57,644	\$ 240,967	\$ 379,317	\$ 1,113	\$ 2,309	\$ 25,964	\$ 9,187								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,000	\$ 59,026	\$ 626,679	\$ 606,478	\$ 9,405	\$	\$ 5,539	\$ 6,504								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 58	\$ 12,847	\$ 557,913	\$ 673,643	\$ 12,507	\$ 1,637	\$ 7,579	\$ 7,817								
PY REV./ADDS. & TRANSFERS IN				\$ 362-			\$	\$ 14-								
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 4,942	\$ 46,179	\$ 68,766	\$ 66,803-	\$ 3,102-	\$ 1,637-	\$ 2,040-	\$ 1,299-								
BEGINNING FUND BALANCE			\$ 80,859	\$ 415,339	\$ 4,216	\$ 3,946	\$ 27,339	\$ 10,481								
ADJUSTMENTS			\$ 1-	\$ 1-	\$ 1-	\$ 1										
ENDING FUND BALANCE	\$ 4,942	\$ 46,179	\$ 149,625	\$ 348,535	\$ 1,113	\$ 2,309	\$ 25,300	\$ 9,182								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33336 TELEPHONE SERVICE CE- NTER	33337 GRADUATION FEES	33338 CLASS FEES	33339 FACULTY DE- VELOPMENT AWARDS	33340 REVIEW STU- DIES	33342 CONSULTANT- S	33344 YELLOWJACK- ETS CAMP	33347 DATA BASE ON-LINE SE- ARCH	
CASH & EQUIVALENTS									
RECEIVABLES (NET)	7,056-	4,036-		43,928	35,727	7,500	6	687	
INVENTORY	29,088			15				1,236	
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 22,032	\$ 4,036-		\$ 43,943	\$ 35,727	\$ 7,500	\$ 6	\$ 1,923	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE				5,108		377			
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 13,092			\$ 5,108	\$	\$ 377			
TOTAL FUND BALANCE	\$ 8,940	\$ 4,036-		\$ 38,834	\$ 35,727	\$ 7,123	\$ 6	\$ 1,922	
TOTAL LIABILITIES & FUND BALANCE	\$ 22,032	\$ 4,036-		\$ 43,942	\$ 35,727	\$ 7,500	\$ 6	\$ 1,922	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 370,046	\$ 5,750		\$	\$ 35,727	\$ 7,500	\$	\$ 1,670	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 366,980	\$ 8,833		\$ 77,853	\$	\$ 377	\$ 186	\$ 750	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT	\$ 15,000-								
NET OPERATIONS	\$ 18,066	\$ 3,083-		\$ 77,853-	\$ 35,727	\$ 7,123	\$ 186-	\$ 920	
BEGINNING FUND BALANCE	\$ 9,126-	\$ 953-		\$ 116,687		\$	\$ 192	\$ 1,003	
ADJUSTMENTS							\$	\$ 1-	
ENDING FUND BALANCE	\$ 8,940	\$ 4,036-		\$ 38,834	\$ 35,727	\$ 7,123	\$ 6	\$ 1,922	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33351 KEMC RADIO	33352 MAIL SERVI- CE CENTER	33353 MUSIC PROG- RAM	33354 SOCCER CAM- P	33355 EMC DEBATE CAMP	33356 ACCOUNTS R- ECEIVABLE	33368 LADY YELLO- WJACKETS C- AMP	33370 AMERICAN E- DUCATION C- ONFERENCE
CASH & EQUIVALENTS	3,418	6,230	3,637	463		5,888-		537
RECEIVABLES (NET)	9	2,486	50			128		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,427 \$	8,716 \$	3,687 \$	463		\$ 5,760-		537
ACCOUNTS PAYABLE	7,169		216			609		17
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 7,169	\$	216			\$ 609		\$ 17
TOTAL FUND BALANCE	\$ 3,742-\$	8,716 \$	3,471 \$	463		\$ 6,369-		520
TOTAL LIABILITIES & FUND BALANCE	\$ 3,427 \$	8,716 \$	3,687 \$	463		\$ 5,760-		537
TOTAL REV./ADDS. & TRANSFERS IN	\$ 158,168 \$	110,209 \$	10,198			\$ 23,276		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 182,998 \$	110,259 \$	12,182			\$ 23,522		\$ 1,069
PY REV./ADDS. & TRANSFERS IN	\$	2,269-				\$ 2,409		
PY EXP./DED. & TRANSFERS OUT	\$ 4,540-							
NET OPERATIONS	\$ 20,290-\$	2,319-\$	1,984-			\$ 2,163		\$ 1,069-
BEGINNING FUND BALANCE	\$ 16,548 \$	11,035 \$	5,455 \$	463		\$ 8,532-		\$ 1,590
ADJUSTMENTS								\$ 1-
ENDING FUND BALANCE	\$ 3,742-\$	8,716 \$	3,471 \$	463		\$ 6,369-		\$ 520

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33371 DESIGNATED ATHLETICS	33374 MCHC SERVI- CE ACCOUNT	33399 ASEMC-STUD- ENT GOVERN- MENT	33401 NMC MOTOR POOL ACCT	33402 NMC SUPPLI- ES & POSTA- GE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSH- OPS & SEMI- NARS ACCT	33405 NMC OUTDOO- R EDUCATIO- N
CASH & EQUIVALENTS		30,773	37,734	31,470	6,241	11,248	7,046	4,477
RECEIVABLES (NET)		790	8,231	352	365	190		65
INVENTORY					8,783			
INVESTMENTS			176,100					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 31,563	222,065	31,822	16,989	11,438	7,046	4,542
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			4,408	441	31	3,586		
OTHER LIABILITIES			24,018					
COMPENSATED ABSENCES				45,344				
TOTAL LIABILITIES		\$ 13,953	28,426	45,785	31	3,586		
TOTAL FUND BALANCE		\$ 17,610	193,640	13,963	16,958	7,852	7,046	4,542
TOTAL LIABILITIES & FUND BALANCE		\$ 31,563	222,066	31,822	16,989	11,438	7,046	4,542
TOTAL REV./ADDS. & TRANSFERS IN	\$ 46,535	128,489	313,863	4,484	6,565	11,940	2,522	3,804
TOTAL EXP./DED. & TRANSFERS OUT	\$ 45,663	155,193	274,633	3,732	9,269	15,214	2,021	2,622
PY REV./ADDS. & TRANSFERS IN			199		455			
PY EXP./DED. & TRANSFERS OUT			186			80		
NET OPERATIONS	\$ 872	26,671	39,217	8,292	3,159	3,354	501	1,182
BEGINNING FUND BALANCE	\$ 872	44,281	149,174	22,255	20,117	11,206	6,545	3,361
ADJUSTMENTS			5,249					1-
ENDING FUND BALANCE	\$ 17,610	193,640	193,640	13,963	16,958	7,852	7,046	4,542

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33406 EDUCATIONA- L LABS	33407 NMC GYM AC- TIVITIES	33408 CONTINUING EDUCATION- -OTHER	33409 NMC MALMST- ROM RESIDE- NT CENTER	33410 TELEPHONE SYSTEM	33411 NMC COMPUT- ER CENTER CDA	33412 NMC REPAIR- &MAINT CEN- TER CDA	33413 AUTO DIESE- L-STUDENT PROJECTS
CASH & EQUIVALENTS	14,921	10,047-	123,032	25,549	16,574	56,903	59,433	10,288
RECEIVABLES (NET)	168	12,798	6,342		7,548	199	846	630
INVENTORY							45,000	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 15,089	\$ 2,751	\$ 129,642	\$ 25,549	\$ 24,122	\$ 57,102	\$ 105,279	\$ 10,918
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,254	2,651	14,261	6,724	6	49,454	53,148	1,013
DEFERRED REVENUE				13,620				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,254	\$ 2,651	\$ 14,261	\$ 20,344	\$ 6	\$ 49,454	\$ 53,148	\$ 1,013
TOTAL FUND BALANCE	\$ 13,836	\$ 100	\$ 115,381	\$ 5,205	\$ 24,117	\$ 7,646	\$ 52,131	\$ 9,906
TOTAL LIABILITIES & FUND BALANCE	\$ 15,090	\$ 2,751	\$ 129,642	\$ 25,549	\$ 24,123	\$ 57,100	\$ 105,279	\$ 10,919
TOTAL REV./ADDS. & TRANSFERS IN	\$ 32,897	\$ 32,101	\$ 93,425	\$ 65,631	\$ 569	\$ 4,986	\$ 514	\$ 53,579
TOTAL EXP./DED. & TRANSFERS OUT	\$ 29,528	\$ 27,099	\$ 76,853	\$ 80,924	\$ 8,666-	\$ 20,735	\$ 23,457	\$ 52,624
PY REV./ADDS. & TRANSFERS IN	\$ 100							
PY EXP./DED. & TRANSFERS OUT	\$ 404-			\$ 1,004		\$ 499-	\$ 1,027-	
NET OPERATIONS	\$ 3,873	\$ 5,002	\$ 16,572	\$ 16,297-	\$ 9,235	\$ 15,250-	\$ 21,916-	\$ 955
BEGINNING FUND BALANCE	\$ 9,962	\$ 4,902-	\$ 98,808	\$ 21,502	\$ 14,882	\$ 22,897	\$ 74,046	\$ 8,950
ADJUSTMENTS	\$ 1	\$	\$ 1		\$	\$ 1-	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 13,836	\$ 100	\$ 115,381	\$ 5,205	\$ 24,117	\$ 7,646	\$ 52,131	\$ 9,906

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33414 INTERCOLLE- GIATE ATHL- ETICS	33415 STUDENT AC- TIVITY	33416 STATE WORK- STUDY	33417 INDIRECT C- OST RECOVE- RY-DESIGNA	33418 DAY CARE C- ENTER	33419 STUDENT GO- VT.	33420 WATER TEST- ING	33421 ENVIRONMEN- TAL
CASH & EQUIVALENTS	2,771							
RECEIVABLES (NET)			12,824	11,919	11,176	6,870-	48	4,279
INVENTORY				6,209	3,090	6		400
INVESTMENTS								
FIXED ASSETS						42,400		
OTHER ASSETS						3,537		200
TOTAL ASSETS	\$ 2,771		\$ 12,824	\$ 18,128	\$ 14,266	\$ 39,073	\$ 48	\$ 4,879
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				69	2,877	5,553		134
OTHER LIABILITIES						11,105		
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 12,824	\$ 69	\$ 2,877	\$ 16,658	\$	\$ 134
TOTAL FUND BALANCE	\$ 2,771			\$ 18,058	\$ 11,389	\$ 22,416	\$ 48	\$ 4,745
TOTAL LIABILITIES & FUND BALANCE	\$ 2,771		\$ 12,824	\$ 18,127	\$ 14,266	\$ 39,074	\$ 48	\$ 4,879
TOTAL REV./ADDS. & TRANSFERS IN	\$ 30,841		\$ 33,420	\$ 9,117	\$ 58,606	\$ 171,083	\$ 20	\$ 6,093
TOTAL EXP./DED. & TRANSFERS OUT	\$ 29,634		\$ 33,420	\$ 5,290	\$ 50,550	\$ 187,055	\$	\$ 1,348
PY REV./ADDS. & TRANSFERS IN		\$		\$	20-			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,207	\$ 18-		\$ 3,864	\$ 8,036	\$ 15,972-	\$ 20	\$ 4,745
BEGINNING FUND BALANCE	\$ 1,565	\$ 18	\$	\$ 14,194	\$ 3,353	\$ 38,388	\$ 28	
ADJUSTMENTS	\$ 1-							
ENDING FUND BALANCE	\$ 2,771		\$	\$ 18,058	\$ 11,389	\$ 22,416	\$ 48	\$ 4,745

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33501		33502		33504		33505		33506		33507		33508		33509	
	MCMS & T M- OTOR POOL ACCT	37,690 6,189	MCMS&T COM- PUTER CNTR ACCT	29,920 4,125 5,884	MCMS&T DUP- LICATING & COPY CTR.	23,134 10,737 9,775	MCMST POST- AGE METER	4,740 2,319	MCMS&T (BU- REAU) - AN- ALYTICAL L	81,721 1,721	WATER MICR- OBIOLOGY L- AB	1,796 2,940	MET-CHEM A- NAL LAB	6,612 633	MCMS&T WEL- LNESS FUND	1,722
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	43,879	\$	41,147	\$	43,646	\$	12,300	\$	83,442	\$	4,736	\$	7,245	\$	2,062
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	31,927	\$	21,694	\$	7,766	\$	4,300	\$	8,373	\$	2,787	\$	767	\$	650
TOTAL FUND BALANCE	\$	11,952	\$	19,454	\$	35,880	\$	8,000	\$	75,069	\$	1,949	\$	6,478	\$	1,412
TOTAL LIABILITIES & FUND BALANCE	\$	43,879	\$	41,148	\$	43,646	\$	12,300	\$	83,442	\$	4,736	\$	7,245	\$	2,062
TOTAL REV./ADDS. & TRANSFERS IN	\$	83,674	\$	322,329	\$	107,947	\$	74,341	\$	141,149	\$	4,485	\$	10,143	\$	19,060
TOTAL EXP./DED. & TRANSFERS OUT	\$	85,159	\$	340,747	\$	104,028	\$	65,703	\$	90,195	\$	6,998	\$	10,230	\$	21,598
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT	\$	337-\$		465	\$	1,662	\$	500	\$	2,425	\$		\$	417	\$	173-
NET OPERATIONS	\$	1,148-\$	\$	18,883-\$	\$	2,204	\$	8,000	\$	48,546	\$	2,513-\$	\$	504-\$	\$	2,365-
BEGINNING FUND BALANCE	\$	13,099	\$	38,337	\$	33,675	\$		\$	26,524	\$	4,462	\$	6,982	\$	3,777
ADJUSTMENTS	\$	1	\$		\$	1	\$		\$	1-	\$		\$		\$	
ENDING FUND BALANCE	\$	11,952	\$	19,454	\$	35,880	\$	8,000	\$	75,069	\$	1,949	\$	6,478	\$	1,412

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	33511 MBMG DRILL- ING OPERAT- IONS	33512 PHYSICAL P- LANT SERVI- CE SHOP	33515 MCMST ASMT ACCOUNT	33516 MCMST &T INT- ERCOLLEGIA- TE ATHL AC	33517 MCMST CONF- ERENCES & WORKSHOPS	33518 MCMST CWS STATE PROG- RAM	33519 MONTANA TE- CH RESEARC- H CENTER	33520 MCMST &T IND- IRECT COST RECOVERY		
CASH & EQUIVALENTS	30,079	3,773	4,653	8,191	29,654	9,345	13,770	50,852		
RECEIVABLES (NET)	8,007	5,207	4,290		3,441		2,120	18,862		
INVENTORY			66,100							
INVESTMENTS			62							
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 38,086	\$ 8,980	\$ 75,105	\$ 8,191	\$ 33,095	\$ 9,345	\$ 15,890	\$ 69,714		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE	3,895	8,331	13,283		16,813	9,345	7,388	4,719		
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 3,895	\$ 8,331	\$ 13,283	\$	\$ 16,813	\$ 9,345	\$ 7,388	\$ 4,719		
TOTAL FUND BALANCE	\$ 34,192	\$ 650	\$ 61,824	\$ 8,191	\$ 16,282	\$	\$ 8,503	\$ 64,994		
TOTAL LIABILITIES & FUND BALANCE	\$ 38,087	\$ 8,981	\$ 75,107	\$ 8,191	\$ 33,095	\$ 9,345	\$ 15,891	\$ 69,713		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 34,324	\$ 104,272	\$ 177,593	\$ 20,576	\$ 95,774	\$ 15,249	\$ 36,556	\$ 103,066		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 23,577	\$ 106,736	\$ 170,969	\$ 19,602	\$ 99,306	\$ 15,249	\$ 51,958	\$ 57,710		
PY REV./ADDS. & TRANSFERS IN	\$ 521	\$	258-							
PY EXP./DED. & TRANSFERS OUT	\$ 110-	\$ 246-	\$ 7,850	\$	\$ 593		\$	\$ 717		
NET OPERATIONS	\$ 11,378	\$ 2,218-	\$ 1,484-	\$ 974	\$ 4,125-	\$	\$ 15,402-	\$ 44,639		
BEGINNING FUND BALANCE	\$ 22,814	\$ 2,868	\$ 63,308	\$ 7,216	\$ 20,407	\$	\$ 23,906	\$ 20,355		
ADJUSTMENTS			\$	1			\$ 1-			
ENDING FUND BALANCE	\$ 34,192	\$ 650	\$ 61,824	\$ 8,191	\$ 16,282	\$	\$ 8,503	\$ 64,994		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33525 MCMST DES COMPENSATE- D ABSENCES	33601 WMC CONT E- DUCATION A- CCT	33602 WMC COMPUT- ER CENTER ACCOUNT	33603 WMC CLASS FEES/WATER- IALS ACCOU NT	33604 WMC MOTOR POOL ACCOU NT	33605 COMMUNICAT- IONS REBIL- LINGS	33606 XEROX USAG- E	33607 ELDERHOSTE- L PROGRAM
CASH & EQUIVALENTS		12,354		13,586		28		11,068
RECEIVABLES (NET)		50		150				
INVENTORY				2,515				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 12,404		\$ 16,251		\$ 28		\$ 11,068
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		7,959		4,950		28	897	171
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	27,246	1,807						
TOTAL LIABILITIES	\$ 27,246	\$ 9,766		\$ 4,950		\$ 28	\$ 897	\$ 171
TOTAL FUND BALANCE	\$ 27,246	2,638		\$ 11,300		\$	\$ 897	10,897
TOTAL LIABILITIES & FUND BALANCE	\$	\$ 12,404		\$ 16,250		\$ 28	\$	\$ 11,068
TOTAL REV./ADDS. & TRANSFERS IN	\$ 692,938	65,438		\$ 27,641			\$	24,634
TOTAL EXP./DED. & TRANSFERS OUT	\$ 697,026	64,846		\$ 30,264		\$	\$ 897	21,332
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$	24	165	18	2,386	
NET OPERATIONS	\$ 4,088	592	\$	24	2,458	18	1,489	3,302
BEGINNING FUND BALANCE	\$ 31,334	2,046	\$ 3,313	\$ 13,758	\$ 6,705	\$ 115,077	\$ 27,370	7,595
ADJUSTMENTS			\$ 3,337		\$	\$ 115,059	\$ 29,756	
ENDING FUND BALANCE	\$ 27,246	2,638	\$	\$ 11,300		\$	\$ 897	10,897

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33608 SWIMMING P- POOL FUND	33609 WMC INTERV- ARSITY ATH- LETICS	33610 WMC STUDEN- T ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)	33612 INTERDEPAR- TMENT ELIM- INATIONS	33613 INDIRECT C- OST RECOVE- RY-WMC	33614 WMC DAY CA- RE CENTER	33615 STUDENT AC- TIVITIES P- ROGRAM
CASH & EQUIVALENTS	1,483		8,833	4,474	5,595	6,064	10,659-	2,131
RECEIVABLES (NET)			4			1,195	2,337	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,483		\$ 8,837	\$ 7,500	\$ 5,595	\$ 7,259	\$ 8,322-	\$ 2,131
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	626	170	4,260	65	5,595	4,797	6,450	16
OTHER LIABILITIES								
COMPENSATED ABSENCES			832				1,907	
TOTAL LIABILITIES	\$ 626	\$ 170	\$ 5,092	\$ 65	\$ 5,595	\$ 4,797	\$ 8,357	\$ 16
TOTAL FUND BALANCE	\$ 857	\$ 170-	\$ 3,744	\$ 7,434		\$ 2,461	\$ 16,679-	\$ 2,115
TOTAL LIABILITIES & FUND BALANCE	\$ 1,483	\$	\$ 8,836	\$ 7,499	\$ 5,595	\$ 7,258	\$ 8,322-	\$ 2,131
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,293	\$ 32,063	\$ 69,941	\$ 11,172	\$ 350,749-	\$ 2,947	\$ 79,252	\$ 18,969
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,779	\$ 32,233	\$ 68,490	\$ 12,067	\$ 350,749-	\$ 5,116	\$ 90,855	\$ 22,588
PY REV./ADDS. & TRANSFERS IN		\$	\$ 19-	\$ 6-	\$ 416,710-			
PY EXP./DED. & TRANSFERS OUT		\$	\$ 159	\$	\$ 416,710-			
NET OPERATIONS	\$ 486-	\$ 170-	\$ 1,273	\$ 901-		\$ 2,169-	\$ 11,603-	\$ 3,619-
BEGINNING FUND BALANCE	\$ 1,343	\$	\$ 2,472	\$ 8,335	\$	\$ 4,630	\$ 5,077-	\$ 5,734
ADJUSTMENTS		\$	\$ 1-			\$	\$ 1	
ENDING FUND BALANCE	\$ 857	\$ 170-	\$ 3,744	\$ 7,434	\$	\$ 2,461	\$ 16,679-	\$ 2,115

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33616 COMP ABSEN- CE POOL/RE- STRICTED	33617 CENTRAL SU- PLY	33618 RURAL NET SALES & SE- RVICES	33620 CONSOLIDAT- ED RECHARG- ES	33645 STATE WORK STUDY	33699 DESIGNATED INTER-ENT- ITY LOANS	33700 DESIGNATED- -GAAP ADJU- STMENTS	33701 CES DESIGN- ATED MULTI- LITH ACCT
CASH & EQUIVALENTS			72	69,589-	320	35,000	2,311-	29,087
RECEIVABLES (NET)				17,707				38,196
INVENTORY				83,228				67,212
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	72 \$	2,351 \$	31,346 \$	320 \$	35,000 \$	2,311-\$	134,495
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			2	48,146	320	35,000	2,311-	46,560
OTHER LIABILITIES								
COMPENSATED ABSENCES	14,215			1,152				38,555
TOTAL LIABILITIES	\$	72 \$	2 \$	49,298 \$	320 \$	35,000 \$	2,311-\$	85,115
TOTAL FUND BALANCE	\$	14,215-		17,951-			\$	49,380
TOTAL LIABILITIES & FUND BALANCE	\$	72 \$	2,351 \$	31,347 \$	320 \$	35,000 \$	2,311-\$	134,495
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT	\$	3,909			8,806	\$	94,775-\$	426,566
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	3,909-	2,349 \$	57,309		\$	94,775-\$	400,491
BEGINNING FUND BALANCE	\$	10,306-						
ADJUSTMENTS								
ENDING FUND BALANCE	\$	14,215-	2,349 \$	75,260-			\$	49,380

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33703 SEED POTAT- O CERTIFIC- ATION	33704 FARM CHEM/- WEED CONT- BOOKLETS	33705 COUNTY OFF- ICE REVOLV- ING	33708 CES-SHEEP SHEARING S- CHOOOL	33709 DEMONSTRAT- ION PLOT M- AINTENANCE	33710 CES-MAIL R- OOM OPERAT- ION	33711 CES-MARKET- ING SUPPLI- ES	33712 WOMEN'S WE- EK
CASH & EQUIVALENTS	112,854		40,702		74		1,300-	30,736
RECEIVABLES (NET)	3,641		4,947				2,353	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 116,495		\$ 45,649		\$ 74		\$ 1,053	\$ 30,736
ACCOUNTS PAYABLE	36,879		46,602				940	3,004
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES	14,280		101,487					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 51,159		\$ 148,089				\$ 940	\$ 3,004
TOTAL FUND BALANCE	\$ 65,335		\$ 102,440-		\$ 75		\$ 113	\$ 27,731
TOTAL LIABILITIES & FUND BALANCE	\$ 116,494		\$ 45,649		\$ 75		\$ 1,053	\$ 30,735
TOTAL REV./ADDS. & TRANSFERS IN	\$ 291,758		\$ 518,452		\$ 135		\$ 3,069	\$ 34,925
TOTAL EXP./DED. & TRANSFERS OUT	\$ 327,543		\$ 586,355		\$ 57		\$ 2,652	\$ 11,806
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 1,233		\$ 343-				\$	\$ 281-
NET OPERATIONS	\$ 37,018-		\$ 67,560-		\$ 78		\$ 417	\$ 23,400
BEGINNING FUND BALANCE	\$ 102,354		\$ 34,880-		\$ 4-		\$ 304-	\$ 4,332
ADJUSTMENTS	\$ 1-				\$ 1		\$	\$ 1-
ENDING FUND BALANCE	\$ 65,335		\$ 102,440-		\$ 75		\$ 113	\$ 27,731

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33713 CES WORKSH- OP & SEMIN- ARS	33714 CES-4-H SU- PPLIES	33716 CES-SPRAY-- CHECK	33717 PUBLICATION- NS REVOLVI- NG	33799 INTER-ENTI- TY BORROWI- NG-OES	33800 DESIGNATED- -GAAP ADJU- STMENTS	33801 AES EXPERI- MENT CATTI- E INV CD	33802 ANALYTICAL LABORATOR- Y
CASH & EQUIVALENTS	34,429	5,883-	352	11,475-		2,584-	13,318	80,468
RECEIVABLES (NET)	1,602	3,054		16,753				5,386
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 36,031	\$ 2,829-\$	352 \$	5,278		\$ 2,584-\$	13,318 \$	85,854
ACCOUNTS PAYABLE	7,522	92	65	6,964		2,584-		43,328
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								1,639
TOTAL LIABILITIES	\$ 7,522	\$ 92	65 \$	6,964		\$ 2,584-	\$	44,967
TOTAL FUND BALANCE	\$ 28,510	\$ 2,920-\$	287 \$	1,686-		\$	13,318 \$	40,887
TOTAL LIABILITIES & FUND BALANCE	\$ 36,032	\$ 2,828-\$	352 \$	5,278		\$ 2,584-\$	13,318 \$	85,854
TOTAL REV./ADDS. & TRANSFERS IN	\$ 85,343	\$ 21,460	20 \$	46,762		\$	5,850 \$	136,118
TOTAL EXP./DED. & TRANSFERS OUT	\$ 76,249	\$ 28,400	65 \$	31,759		\$	4,000 \$	134,436
PY REV./ADDS. & TRANSFERS IN	\$ 9,608		\$	9,925-				
PY EXP./DED. & TRANSFERS OUT	\$ 523		\$	853-\$	1,522-			
NET OPERATIONS	\$ 18,179	\$ 6,940-\$	45-\$	5,931 \$	1,522	\$	1,850 \$	1,682
BEGINNING FUND BALANCE	\$ 10,331	\$ 4,020	332 \$	7,617-\$	1,522-	\$	11,468 \$	39,205
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 28,510	\$ 2,920-\$	287 \$	1,686-		\$	13,318 \$	40,887

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33803 AES-RESEAR- CH LIVESTO- CK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	33807 PLANT GROW- TH CENTER	33808 CEREAL QUA- LITY LAB	33809 AN/R FEED PROCESSING	34001 BOOKSTORE
CASH & EQUIVALENTS	21,127-	90,106	11,101	16,421	17,123	9,912-	16,863-	18,563
RECEIVABLES (NET)			8,326	2,002	4,502		2,845	67,233
INVENTORY								26,265
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,127-\$	90,106 \$	19,427 \$	18,423 \$	21,625 \$	9,912-\$	14,018-\$	112,061
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	97	31,248	5,409	2,406	3,497	91	160	440
OTHER LIABILITIES								
COMPENSATED ABSENCES			948	3,113				141
TOTAL LIABILITIES	\$ 97 \$	31,248 \$	6,357 \$	5,519 \$	3,497 \$	91 \$	160 \$	581
TOTAL FUND BALANCE	\$ 21,224-\$	58,859 \$	13,072 \$	12,904 \$	18,128 \$	10,004-\$	14,178-\$	111,481
TOTAL LIABILITIES & FUND BALANCE	\$ 21,127-\$	90,107 \$	19,429 \$	18,423 \$	21,625 \$	9,913-\$	14,018-\$	112,062
TOTAL REV./ADDS. & TRANSFERS IN	\$ 264,226 \$	118,459 \$	43,720 \$	66,384 \$	39,553 \$	11,100 \$	41,212 \$	127,127
TOTAL EXP./DED. & TRANSFERS OUT	\$ 160,184 \$	123,574 \$	32,488 \$	77,196 \$	23,828 \$	19,672 \$	55,390 \$	124,386
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 800-\$	328 \$	4,240	\$	3,984-\$	201-	\$	842-
NET OPERATIONS	\$ 104,842 \$	5,443-\$	6,992 \$	10,812-\$	19,709 \$	8,371-\$	14,178-\$	3,583
BEGINNING FUND BALANCE	\$ 126,066-\$	64,302 \$	6,080 \$	23,716 \$	1,581-\$	1,633-	\$	107,899
ADJUSTMENTS							\$	1-
ENDING FUND BALANCE	\$ 21,224-\$	58,859 \$	13,072 \$	12,904 \$	18,128 \$	10,004-\$	14,178-\$	111,481

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34002 BOOKSTORE-- BUTTE VOTE- CH	34003 BOOKSTORE GT FALLS	34004 BOOKSTORE-- HELENA VOT- ECH	34005 MISSOULA B- OOKSTORE	34006 VENDING MA- CHINES	34012 BUTTE VO-T- ECH CAFETE- RIA	34013 FOOD SERVI- CE	34015 MISSOULA S- NACK BAR
CASH & EQUIVALENTS	32,193	24,244	107,065	55,699	5,014	182	15,724	1,240
RECEIVABLES (NET)	29,313	42,386	5,065	1,940	1,058		3,769	68
INVENTORY			31,131	38,787				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 61,506	\$ 66,630	\$ 143,261	\$ 96,426	\$ 6,072	\$ 182	\$ 19,493	\$ 1,308
ACCOUNTS PAYABLE		1,748	3	1,332			1,814	219
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			115					
OTHER LIABILITIES		542		2,437			347	130
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 2,290	\$ 118	\$ 3,769		\$	\$ 2,161	\$ 349
TOTAL FUND BALANCE	\$ 61,506	\$ 64,339	\$ 143,142	\$ 92,658	\$ 6,071	\$ 182	\$ 17,333	\$ 959
TOTAL LIABILITIES & FUND BALANCE	\$ 61,506	\$ 66,629	\$ 143,260	\$ 96,427	\$ 6,071	\$ 182	\$ 19,494	\$ 1,308
TOTAL REV./ADDS. & TRANSFERS IN	\$ 83,529	\$ 186,579	\$ 136,494	\$ 178,753	\$ 16,234	\$ 38	\$ 68,392	\$ 48,252
TOTAL EXP./DED. & TRANSFERS OUT	\$ 80,368	\$ 191,677	\$ 119,030	\$ 166,462	\$ 10,601	\$ 100	\$ 63,244	\$ 48,860
PY REV./ADDS. & TRANSFERS IN		\$	79-	\$	439			
PY EXP./DED. & TRANSFERS OUT		\$	17-\$	966		\$	76-	
NET OPERATIONS	\$ 3,161	\$ 5,081-\$	\$ 16,419	\$ 12,291	\$ 6,072	\$ 62-\$	\$ 5,224	\$ 608-
BEGINNING FUND BALANCE	\$ 58,346	\$ 69,420	\$ 126,724	\$ 80,367	\$	\$ 244	\$ 12,108	\$ 1,567
ADJUSTMENTS	\$ 1-	\$	1-	\$	1-	\$	1	
ENDING FUND BALANCE	\$ 61,506	\$ 64,339	\$ 143,142	\$ 92,658	\$ 6,071	\$ 182	\$ 17,333	\$ 959

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	34020 MVTC STUDE- NT HEALTH SERVICE	34034 MOTOR VEHI- CLE REGIST- RATION	34127 AUXILIARY ENTERPRISE ADMIN	34130 BIOLOGICAL STATION	34132 MARRIED ST- UDENT HOUS- ING	34133 RESIDENCE HALLS	34134 FOOD SERVI- CE/RESIDEN- CE HALLS	34135 DENTAL SER- VICE
CASH & EQUIVALENTS	619	4,438	24,367	356-	108,165	150,609	141,065	43,543
RECEIVABLES (NET)	149		13,560-	293	22,460	45,959	16,817	10,308
INVENTORY			19,250		57,470	29,609		
INVESTMENTS			135,000	5,000	147,000	525,000	185,000	37,000
FIXED ASSETS								
OTHER ASSETS			140					
TOTAL ASSETS	\$ 768 \$	4,438 \$	165,197 \$	4,937 \$	335,095 \$	751,177 \$	342,882 \$	90,851
ACCOUNTS PAYABLE	680		11,785		70,343	117,426	60,445	38,446
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					32,025	131,600		6,577
DEFERRED REVENUE		18				24,996		
OTHER LIABILITIES								
COMPENSATED ABSENCES			52,271		29,293	49,462	40,834	27,404
TOTAL LIABILITIES	\$ 680 \$	18 \$	64,056		131,661 \$	323,484 \$	101,279 \$	72,427
TOTAL FUND BALANCE	\$ 87 \$	4,421 \$	101,142 \$	4,936 \$	203,434 \$	427,693 \$	241,603 \$	18,424
TOTAL LIABILITIES & FUND BALANCE	\$ 767 \$	4,439 \$	165,198 \$	4,936 \$	335,095 \$	751,177 \$	342,882 \$	90,851
TOTAL REV./ADDS. & TRANSFERS IN	\$ 8,103 \$	2,522 \$	700,257 \$	3,803 \$	1,080,227 \$	2,766,183 \$	2,483,367 \$	263,790
TOTAL EXP./DED. & TRANSFERS OUT	\$ 9,201 \$	717 \$	490,720 \$	2,944 \$	1,073,542 \$	2,612,800 \$	2,452,514 \$	245,924
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			20,605		877 \$	930 \$	1,344 \$	208
NET OPERATIONS	\$ 1,098-\$	1,805 \$	188,932 \$	859 \$	5,808 \$	152,453 \$	29,509 \$	17,658
BEGINNING FUND BALANCE	\$ 1,185 \$	2,615 \$	87,789-\$	4,077 \$	197,625 \$	275,240 \$	212,093 \$	766
ADJUSTMENTS	\$	1 \$	1-		1		1	
ENDING FUND BALANCE	\$ 87 \$	4,421 \$	101,142 \$	4,936 \$	203,434 \$	427,693 \$	241,603 \$	18,424

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34136 HEALTH SER- VICE	34137 PRESCRIPTI- ON PHARMAC- Y	34138 PRINTING A- ND REPROGR- APHICS	34139 FORESTRY L- UBRECHT CA- MP	34141 VEHICLES F- EES & FINE- S	34142 GOLF COURSE- E	34146 UNIVERSITY THEATER	34147 UNIVERSITY CENTER
CASH & EQUIVALENTS	221,170	8,180	82,740	5,952	23,626-	31,685	1,406-	140,078
RECEIVABLES (NET)	46,711	397	54,356	3,541	3,030	18,359	2,918	200,670
INVENTORY	20,492	13,827	110,432			25,688		151,989
INVESTMENTS		20,000	90,000	30,000	331,000			105,000
FIXED ASSETS								
OTHER ASSETS	1					175		2,917
TOTAL ASSETS	\$ 288,374	\$ 42,404	\$ 337,528	\$ 39,493	\$ 310,404	\$ 75,907	\$ 1,512	\$ 600,654
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	38,050				1,307	22,573		40,525
OTHER LIABILITIES								
COMPENSATED ABSENCES	92,190	10,239	54,598	2,979	2,536	8,852	250	78,175
TOTAL LIABILITIES	\$ 285,508	\$ 14,630	\$ 100,034	\$ 13,905	\$ 212,558	\$ 66,534	\$ 399	\$ 319,441
TOTAL FUND BALANCE	\$ 2,867	\$ 27,772	\$ 237,494	\$ 25,588	\$ 97,846	\$ 9,373	\$ 1,112	\$ 281,213
TOTAL LIABILITIES & FUND BALANCE	\$ 288,375	\$ 42,402	\$ 337,528	\$ 39,493	\$ 310,404	\$ 75,907	\$ 1,511	\$ 600,654
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,095,320	\$ 155,306	\$ 1,016,822	\$ 66,945	\$ 367,069	\$ 479,005	\$ 22,497	\$ 3,174,062
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,061,660	\$ 143,008	\$ 1,020,547	\$ 86,529	\$ 443,818	\$ 424,995	\$ 17,448	\$ 3,324,321
PY REV./ADDS. & TRANSFERS IN					\$ 74,609-		\$	\$ 1,858-
PY EXP./DED. & TRANSFERS OUT	\$ 1,539	\$ 2,354	\$ 4,060	\$ 6,677-	\$ 5,970	\$ 13,069	\$	\$ 10,874
NET OPERATIONS	\$ 32,121	\$ 9,944	\$ 7,785-	\$ 12,907-	\$ 157,328-	\$ 40,941	\$ 5,049	\$ 162,991-
BEGINNING FUND BALANCE	\$ 29,253-	\$ 17,829	\$ 245,278	\$ 38,494	\$ 255,174	\$ 31,569-	\$ 3,936-	\$ 444,206
ADJUSTMENTS	\$ 1-\$	\$ 1-\$	\$ 1	\$ 1	\$	\$ 1	\$ 1-\$	\$ 2-
ENDING FUND BALANCE	\$ 2,867	\$ 27,772	\$ 237,494	\$ 25,588	\$ 97,846	\$ 9,373	\$ 1,112	\$ 281,213

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	34148 RENTAL PRO- PERTY	34149 SWIMMING P- OOL	34151 UM CAMPUS RECREATION	34152 LEASE/PURC- HASE EQUIP POOL	34155 YELLOW BAY FACILITY	34200 AUXILIARY-- GAAP ADJUS- TMENTS	34211 FAMILY HOU- SING-PLEDG- ED	34212 FAMILY HOU- SING DEPOS- IT
CASH & EQUIVALENTS	6,820-	449	13,875-	7,914-	20,145		55,114	1,504
RECEIVABLES (NET)	1,969	14,496	30,356	469	1,758		8,110	2,210
INVENTORY		4,365						
FIXED ASSETS	90,000			55,000			778,500	54,900
OTHER ASSETS			9,703		7,124			
TOTAL ASSETS	\$ 85,149	\$ 19,310	\$ 26,184	\$ 47,555	\$ 29,027	\$ 283,124-	\$ 841,724	\$ 58,614
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	38	10,995	23,210	200	8,403	283,124-	41,420	58,615
DEFERRED REVENUE			16,462		725			
OTHER LIABILITIES					18,244			
COMPENSATED ABSENCES		3,187	5,948		4,191		2,486	
TOTAL LIABILITIES	\$ 38	\$ 14,182	\$ 45,620	\$ 200	\$ 31,563	\$ 283,124-	\$ 43,906	\$ 58,615
TOTAL FUND BALANCE	\$ 85,111	\$ 5,128	\$ 19,438-	\$ 47,355	\$ 2,537-	\$	\$ 797,818	
TOTAL LIABILITIES & FUND BALANCE	\$ 85,149	\$ 19,310	\$ 26,182	\$ 47,555	\$ 29,026	\$ 283,124-	\$ 841,724	\$ 58,615
TOTAL REV./ADDS. & TRANSFERS IN	\$ 47,261	\$ 185,634	\$ 237,350	\$ 32,295	\$ 105,083	\$	\$ 1,678,816	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 23,646	\$ 149,453	\$ 190,259	\$ 45,068	\$ 77,154	\$	\$ 1,171,690	
PY REV./ADDS. & TRANSFERS IN	\$ 2,799					\$	\$ 392-	
PY EXP./DED. & TRANSFERS OUT		\$ 1,942	\$ 166		\$ 5,756	\$	\$ 6,048	
NET OPERATIONS	\$ 26,414	\$ 34,239	\$ 46,925	\$ 12,773-	\$ 22,173	\$	\$ 500,686	
BEGINNING FUND BALANCE	\$ 58,697	\$ 29,111-	\$ 66,361-	\$ 60,129	\$ 24,710-	\$	\$ 297,130	
ADJUSTMENTS		\$	\$ 2-	\$ 1-		\$	\$ 2	
ENDING FUND BALANCE	\$ 85,111	\$ 5,128	\$ 19,438-	\$ 47,355	\$ 2,537-	\$	\$ 797,818	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34220 RESIDENCE HALLS	34221 FALL QTR A- DVANCE RM DEPOSIT	34222 STUDENT UN- ION FOOD S- ERVICES	34230 STUDENT UN- ION BUILDI- NG	34232 WASHER-DRY- ER	34234 STUDENT HE- ALTH SERVI- CE	34235 SCHEDULING & CONFERE- NCE CENTER	34238 CONCESSION OPERATION-
CASH & EQUIVALENTS	282,757	80,930	83,569	62,910	2,572	10,798	11,881-	29,945
RECEIVABLES (NET)	258,724	350	7,378	26,595	946	3,778	16,825	
INVENTORY	295,233		54,735	27,216-				
INVESTMENTS	426,200	110,500	65,000	15,000	122,800	209,700		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,262,914	\$ 191,780	\$ 210,682	\$ 77,289	\$ 126,318	\$ 224,276	\$ 4,944	\$ 29,945
ACCOUNTS PAYABLE	514,195	191,780	156,157	62,216	1,100	94,091	5,370	16,039
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	34,262							
OTHER LIABILITIES	125,467		20,883	34,716		66,652	3,457	826
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 673,924	\$ 191,780	\$ 177,040	\$ 96,932	\$ 1,100	\$ 160,743	\$ 8,827	\$ 16,865
TOTAL FUND BALANCE	\$ 588,990		\$ 33,642	\$ 19,642	\$ 125,217	\$ 63,531	\$ 3,884-	\$ 13,081
TOTAL LIABILITIES & FUND BALANCE	\$ 1,262,914	\$ 191,780	\$ 210,682	\$ 77,290	\$ 126,317	\$ 224,274	\$ 4,943	\$ 29,946
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,041,217		\$ 1,410,351	\$ 871,283	\$ 81,912	\$ 1,405,123	\$ 65,604	\$ 79,477
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,200,266		\$ 1,451,112	\$ 774,590	\$ 60,456	\$ 1,403,357	\$ 63,090	\$ 162,273
PY REV./ADDS. & TRANSFERS IN	\$ 3,905		\$ 13-	\$ 545-		\$ 235-	\$	\$ 786-
PY EXP./DED. & TRANSFERS OUT	\$ 9,676		\$ 4,299	\$ 1,142	\$ 123-	\$ 21,457	\$ 31	\$ 786-
NET OPERATIONS	\$ 164,820-		\$ 45,073-	\$ 95,006	\$ 21,579	\$ 19,926-	\$ 2,483	\$ 82,796-
BEGINNING FUND BALANCE	\$ 753,811		\$ 78,714	\$ 114,649-	\$ 103,639	\$ 83,457	\$ 6,367-	\$ 95,877
ADJUSTMENTS	\$ 1-		\$ 1	\$ 1	\$ 1-			
ENDING FUND BALANCE	\$ 588,990		\$ 33,642	\$ 19,642-	\$ 125,217	\$ 63,531	\$ 3,884-	\$ 13,081

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34242 CAMPUS VEN- DING	34244 PARKING FA- CILITIES	34250 FIELDHOUSE	34290 AUXILIARY ACCOUNTS R- ECEIVABLE	34301 EMC AUX RE- NTAL PROPE- RTIES	34302 EMC AUX ST- UDENT UNIO- N ACCT	34303 EMC AUX BO- OKSTORE AC- CT	34304 PARKING LO- TS
CASH & EQUIVALENTS	55,706	11,469	16,206	748-	25,025	23,610	54,344	6,565-
RECEIVABLES (NET)		16,648	2,390	1,285	1,239	5,565	72,616	1,216
INVENTORY							567,920	
INVESTMENTS		698,900			55,000		245,000	65,000
FIXED ASSETS							22,099	
OTHER ASSETS								
TOTAL ASSETS	\$ 55,706 \$	727,017 \$	18,596 \$	537 \$	81,264 \$	29,175 \$	961,979 \$	59,651
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	21,538 \$	36,263 \$	538 \$	12,404 \$	19,092 \$	61,618 \$	6,618
TOTAL FUND BALANCE	\$ 55,706 \$	705,478 \$	17,665-		68,862 \$	10,082 \$	900,362 \$	53,034
TOTAL LIABILITIES & FUND BALANCE	\$ 55,706 \$	727,016 \$	18,598 \$	538 \$	81,266 \$	29,174 \$	961,980 \$	59,652
TOTAL REV./ADDS. & TRANSFERS IN	\$ 36,201 \$	204,782 \$	168,890	\$	253,136 \$	159,596 \$	1,689,794 \$	177,210
TOTAL EXP./DED. & TRANSFERS OUT	\$ 13,743 \$	118,453 \$	187,735	\$	291,255 \$	150,018 \$	1,591,188 \$	183,185
PY REV./ADDS. & TRANSFERS IN	\$	50 \$	4,117-	\$	25-	\$	8,360 \$	25
PY EXP./DED. & TRANSFERS OUT	\$ 28,179	\$	94-	\$	131 \$	131-\$	4,778	
NET OPERATIONS	\$ 5,721-\$	86,379 \$	22,868-	\$	38,275-\$	9,709 \$	102,188 \$	5,950-
BEGINNING FUND BALANCE	\$ 61,427 \$	619,099 \$	5,202	\$	107,138 \$	1,891 \$	796,657 \$	58,983
ADJUSTMENTS			1	\$	1-\$	1,518-\$	1,517 \$	1
ENDING FUND BALANCE	\$ 55,706 \$	705,478 \$	17,665-	\$	68,862 \$	10,082 \$	900,362 \$	53,034

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	34305		34310		34313		34324		34325		34351		34355		34401	
	EMC AUX HE- ALTH SERV ACCT	1984 REVEN- UE BOND OP- ERATING AC	RESIDENCE HALL OPERA- TING	EMC CONCES- SIONS ACCO- UNT	EMC VENDIN- G MACHINES ACCOUNT	P. E. BUIL- DING SP EV- ENTS	DAY CARE C- ENTER	NMC HOUSIN- G & DINING SYSTEM								
CASH & EQUIVALENTS	24,330	154,704	251,944-	2,431	10,459	1,251	6,150	27,922								
RECEIVABLES (NET)	4,544	88,825	43,057		634		616	51,852								
INVENTORY					7,797			229,087								
FIXED ASSETS	118,000	402,000			67,000			208,800								
OTHER ASSETS																
TOTAL ASSETS	\$ 146,874	\$ 645,529	\$ 208,887-\$	2,431	\$ 85,890	\$ 1,251	\$ 6,766	\$ 517,661								
ACCOUNTS PAYABLE	3,155		44,668		1,600		1,042	59,572								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST			6,505					18,562								
DEFERRED REVENUE	14,021	52,285	26,363					34,686								
OTHER LIABILITIES																
COMPENSATED ABSENCES								15,839								
TOTAL LIABILITIES	\$ 17,176	\$ 52,285	\$ 77,536		\$ 1,600	\$	\$ 1,042	\$ 128,659								
TOTAL FUND BALANCE	\$ 129,698	\$ 593,244	\$ 286,423-\$	2,431	\$ 84,290	\$ 1,251	\$ 5,723	\$ 389,001								
TOTAL LIABILITIES & FUND BALANCE	\$ 146,874	\$ 645,529	\$ 208,887-\$	2,431	\$ 85,890	\$ 1,251	\$ 6,765	\$ 517,660								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 163,119	\$ 731,456	\$ 1,664,151	\$ 1,605	\$ 103,380	\$ 2,520	\$ 46,119	\$ 1,535,795								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 165,592	\$ 623,144	\$ 1,851,920		\$	\$ 103,362	\$ 2,329	\$ 1,562,002								
PY REV./ADDS. & TRANSFERS IN			\$ 7,600				\$	\$ 42-								
PY EXP./DED. & TRANSFERS OUT	\$ 7,600						\$	\$ 19-								
NET OPERATIONS	\$ 10,073-\$	\$ 108,312	\$ 180,169-\$	\$ 1,605	\$ 18	\$ 191	\$ 6,502	\$ 26,230-								
BEGINNING FUND BALANCE	\$ 139,771	\$ 484,932	\$ 106,255-\$	\$ 825	\$ 84,272	\$ 1,060	\$ 779-\$	\$ 415,232								
ADJUSTMENTS		\$	\$ 1	\$ 1			\$	\$ 1-								
ENDING FUND BALANCE	\$ 129,698	\$ 593,244	\$ 286,423-\$	\$ 2,431	\$ 84,290	\$ 1,251	\$ 5,723	\$ 389,001								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	34402 NMC PARKIN- G LOT ACCT	34403 GYM BUILDI- NG FEE	34405 NMC FACULT- Y HOUSING ACCT	34406 NMC OTHER AUXILIARIE- S ACCT	34501 MCMS&T INC- OME FACILI- TIES	34502 MCMS&T HEA- LTH SERVIC- E ACCT	34503 MCMS&T PAR- KING ACCT	34506 MCMS & T M- ARRIED STU- DENT HOUSI
CASH & EQUIVALENTS	1,128	6,064	2,280	5,221	36,837	2,962	8,766	15,195
RECEIVABLES (NET)			476		39,293		524	21,819
INVENTORY					385,861			
INVESTMENTS	9,400	6,500	40,500	4,600			63,800	
FIXED ASSETS	15,000		10,000		464			
OTHER ASSETS								
TOTAL ASSETS	\$ 25,528	\$ 12,564	\$ 53,256	\$ 9,821	\$ 462,455	\$ 2,962	\$ 73,090	\$ 37,014
ACCOUNTS PAYABLE	634		899	1,793	24,735		2	14,918
NOTES & BONDS PAYABLE					12,510			3,675
PROPERTY HELD IN TRUST			650					
DEFERRED REVENUE		4,803	753					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 634	\$ 4,803	\$ 2,302	\$ 1,793	\$ 37,245	\$	\$ 2	\$ 18,593
TOTAL FUND BALANCE	\$ 24,893	\$ 7,760	\$ 50,954	\$ 8,028	\$ 425,209	\$ 2,962	\$ 73,088	\$ 18,421
TOTAL LIABILITIES & FUND BALANCE	\$ 25,527	\$ 12,563	\$ 53,256	\$ 9,821	\$ 462,454	\$ 2,962	\$ 73,090	\$ 37,014
TOTAL REV./ADDS. & TRANSFERS IN	\$ 27,029	\$ 23,966	\$ 23,047	\$ 15,010	\$ 1,215,862	\$ 45,457	\$ 25,825	\$ 114,329
TOTAL EXP./DED. & TRANSFERS OUT	\$ 8,579	\$ 16,206	\$ 16,422	\$ 14,211	\$ 1,151,662	\$ 44,270	\$ 8,833	\$ 132,739
PY REV./ADDS. & TRANSFERS IN								\$ 170
PY EXP./DED. & TRANSFERS OUT								\$ 322
NET OPERATIONS	\$ 18,450	\$ 7,760	\$ 6,625	\$ 799	\$ 54,343	\$ 1,187	\$ 16,992	\$ 18,562-
BEGINNING FUND BALANCE	\$ 6,444	\$	\$ 44,329	\$ 7,228	\$ 370,867	\$ 1,775	\$ 56,096	\$ 36,983
ADJUSTMENTS	\$ 1-	\$	\$	\$ 1	\$ 1-	\$	\$	\$
ENDING FUND BALANCE	\$ 24,893	\$ 7,760	\$ 50,954	\$ 8,028	\$ 425,209	\$ 2,962	\$ 73,088	\$ 18,421

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY												
	34525	34601	34602	34603	34604	34605	40004	40100				
	MCMST AUX COMPENSATE- D ABSENCES	CONSOLIDAT- ED HOUSING & DINING	WMC PE BUI- LDING ACCT	WMC STUDEN- T HEALTH S- ERVICE	WMC CAMPUS BOOKSTORE	WMC BIRCH CREEK CAMP ACCT	FINANCIAL AID LOAN F- UND	ALUMNI EME- RGENCY LOA- N FUND				
CASH & EQUIVALENTS		8,085-	2,917	38,364	18,571	35,008-	2,252	2,219				
RECEIVABLES (NET)		30,870			16,373	2,365	4,679	1,875				
INVENTORY		57,090			87,563							
INVESTMENTS												
FIXED ASSETS												
OTHER ASSETS												
TOTAL ASSETS												
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE												
PROPERTY HELD IN TRUST												
DEFERRED REVENUE												
OTHER LIABILITIES												
COMPENSATED ABSENCES	14,630	20,304	1,889	731	6,117							
TOTAL LIABILITIES	\$ 14,630	\$ 139,244	\$ 9,255	\$ 822	\$ 10,600	\$ 5,089	\$ 6,931	\$ 4,094				
TOTAL FUND BALANCE	\$ 14,630-	\$ 58,569-	\$ 6,339-	\$ 37,542	\$ 111,909	\$ 37,732-	\$ 6,931	\$ 4,364				
TOTAL LIABILITIES & FUND BALANCE	\$	\$ 80,675	\$ 2,916	\$ 38,364	\$ 122,509	\$ 32,643-	\$ 6,931	\$ 4,094				
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 1,204,342	\$ 129,335	\$ 66,588	\$ 259,825	\$ 11,903	\$ 58	\$ 75				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,559	\$ 1,143,241	\$ 138,545	\$ 52,426	\$ 241,759	\$ 11,468	\$	\$ 338				
PY REV./ADDS. & TRANSFERS IN	\$	\$ 323-	\$	\$ 10-	\$ 5-							
PY EXP./DED. & TRANSFERS OUT	\$	\$ 15,457	\$	\$ 15	\$ 659	\$ 4						
NET OPERATIONS	\$ 2,559-	\$ 45,321	\$ 9,210-	\$ 14,137	\$ 17,402	\$ 431	\$ 58	\$ 263-				
BEGINNING FUND BALANCE	\$ 12,071-	\$ 103,888-	\$ 2,871	\$ 23,405	\$ 94,506	\$ 38,163-	\$ 6,873	\$ 4,626				
ADJUSTMENTS	\$	\$ 2-	\$	\$ 1	\$ 1	\$	\$	\$ 1				
ENDING FUND BALANCE	\$ 14,630-	\$ 58,569-	\$ 6,339-	\$ 37,542	\$ 111,909	\$ 37,732-	\$ 6,931	\$ 4,364				

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40102 UM ASUM LO- AN FUND	40103 UM AWS LOA- N FUND	40104 UM CLASS O- F 1923 LOA- N FUND	40105 UM DEAN OF STDNTS LO- AN FUND 1	40106 UM FORESTR- Y CLUB LOA- N FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCH- L EMERGENC- Y LOAN FUN	40109 UM BURROUG- HS-WELCOME LOAN FUND
CASH & EQUIVALENTS	18,503	97	1		1,949	79	4,668	1,621
RECEIVABLES (NET)	6,349	90-	88		6,848	200	19,955	6,872
INVENTORY								
INVESTMENTS	7,000				46,600			26,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,852 \$	7 \$	89		\$ 55,397 \$	279 \$	24,623 \$	34,493
ACCOUNTS PAYABLE	417				4,014		305	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 417				\$ 4,014	\$	305	
TOTAL FUND BALANCE	\$ 31,434 \$	7 \$	89		\$ 51,383 \$	279 \$	24,317 \$	34,492
TOTAL LIABILITIES & FUND BALANCE	\$ 31,851 \$	7 \$	89		\$ 55,397 \$	279 \$	24,622 \$	34,492
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,049 \$	61		\$ 1,009 \$	2,798 \$	1 \$	7,248 \$	2,170
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,463 \$	502			\$ 6,087 \$	203 \$	2,031-\$	301-
PY REV./ADDS. & TRANSFERS IN					\$ 1,340			
PY EXP./DED. & TRANSFERS OUT					\$ 3,228			
NET OPERATIONS	\$ 3,414-\$	441-		\$ 1,009 \$	5,177-\$	202-\$	9,279 \$	2,471
BEGINNING FUND BALANCE	\$ 34,848 \$	447 \$	89 \$	\$ 1,009-\$	56,560 \$	481 \$	15,039 \$	32,022
ADJUSTMENTS	\$	1				\$	1-\$	1-
ENDING FUND BALANCE	\$ 31,434 \$	7 \$	89		\$ 51,383 \$	279 \$	24,317 \$	34,492

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40111 UM KELLOG FOUNDATION LOAN FUND	40112 UM KAPPA P- SI LOAN FU- ND	40113 UM MONTANA BANKERS L- OAN FUND	40114 UM ARGO ME- MORIAL LOA- N FUND	40115 UM ROTARY CLUB LOAN FUND	40116 UM CHARLOT- TE RUSSELL LOAN FUND	40117 UM WMMA LO- AN FUND	40118 UM GLEN SM- ITH MEMOR LOAN FUND
	745 609	98 2	156 10	351 160	58 450	256 3,300	535 9	234 900
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	4,000	200	1,200				1,000	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,354 \$	300 \$	1,366 \$	511 \$	508 \$	3,556 \$	1,544 \$	1,134
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 5,354 \$	300 \$	1,367 \$	511 \$	508 \$	3,557 \$	1,543 \$	1,134
TOTAL LIABILITIES & FUND BALANCE	\$ 5,354 \$	300 \$	1,367 \$	511 \$	508 \$	3,557 \$	1,543 \$	1,134
TOTAL REV./ADDS. & TRANSFERS IN	\$ 376 \$	10 \$	94 \$	16 \$	28 \$	5 \$	91 \$	80
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 376 \$	10 \$	94 \$	91 \$	85-\$	586-\$	136 \$	49-
BEGINNING FUND BALANCE	\$ 4,978 \$	290 \$	1,272 \$	420 \$	593 \$	4,142 \$	1,408 \$	1,183
ADJUSTMENTS			1			1 \$	1-	
ENDING FUND BALANCE	\$ 5,354 \$	300 \$	1,367 \$	511 \$	508 \$	3,557 \$	1,543 \$	1,134

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40119 UM HENRY S- TRONG LOAN FUND	40122 LAW SCHOOL SCHOLARSH- IP LN FD	40123 GORDON R H- ICKMAN LOA- N FUND	40175 UM UNITED STUDENT AI- D FUND	40200 NDSL	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL
CASH & EQUIVALENTS	1,842	8,832	66	19,000	467,561	102,748	6,919	1-
RECEIVABLES (NET)	24,173	64,668	1,500		4,380,777	8,388,558	878,724	1,269
INVENTORY								
INVESTMENTS	4,000	40,000			250,000	77,000		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 30,015	\$ 113,500	\$ 1,566	\$ 19,000	\$ 5,098,338	\$ 8,568,306	\$ 885,643	\$ 1,268
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					68,757	37,614	950	
DEFERRED REVENUE					94-			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					\$ 68,663	\$ 37,614	\$ 950	
TOTAL FUND BALANCE	\$ 30,015	\$ 113,501	\$ 1,566	\$ 19,000	\$ 5,029,674	\$ 8,530,694	\$ 884,694	\$ 1,268
TOTAL LIABILITIES & FUND BALANCE	\$ 30,015	\$ 113,501	\$ 1,566	\$ 19,000	\$ 5,098,337	\$ 8,568,308	\$ 885,644	\$ 1,268
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,201	\$ 11,689			\$ 394,310	\$ 589,955	\$ 20,271	\$ 27
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,378	\$ 7,745	\$ 167		\$ 76,932	\$ 103,257	\$ 4,607	\$ 541
PY REV./ADDS. & TRANSFERS IN					\$ 4,699			
PY EXP./DED. & TRANSFERS OUT					\$ 35,300	\$ 10,922		
NET OPERATIONS	\$ 2,579	\$ 19,434	\$ 167		\$ 357,377	\$ 475,776	\$ 15,664	\$ 514
BEGINNING FUND BALANCE	\$ 27,436	\$ 94,067	\$ 1,399	\$ 19,000	\$ 4,672,296	\$ 8,054,917	\$ 869,030	\$ 1,783
ADJUSTMENTS				\$ 1	\$ 1	\$ 1	\$	\$ 1-
ENDING FUND BALANCE	\$ 30,015	\$ 113,501	\$ 1,566	\$ 19,000	\$ 5,029,674	\$ 8,530,694	\$ 884,694	\$ 1,268

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40204										40209				40215		40220		40298		40300		40301	
	MSU GNSL		CONSOLIDAT- ED SHORT T- ERM		BUTTE AAUW SHORT TER- M LOAN		DEFERRED F- EE PAYMENT PLAN		CNAS EMERG- ENCY LOAN		LOAN-GAAP ADJUSTMENT- \$		EMC NDSL L- OAN ACCT		EMC OTHER LOANS ACCT									
CASH & EQUIVALENTS	7,483		698-	61,781	1,425	15,818-	15,485	2,000	1,062-	1,735	4,073				4,073									
RECEIVABLES (NET)	2,165		61,781		4,830										847									
INVENTORY																								
INVESTMENTS																								
FIXED ASSETS																								
OTHER ASSETS																								
TOTAL ASSETS	\$	9,648 \$	61,083 \$	6,255 \$	333-\$	2,000 \$	1,062-\$	2,202,253 \$	9,920															
ACCOUNTS PAYABLE																								
NOTES & BONDS PAYABLE																								
PROPERTY HELD IN TRUST																								
DEFERRED REVENUE																								
OTHER LIABILITIES																								
COMPENSATED ABSENCES																								
TOTAL LIABILITIES	\$	1,458	\$	2,084	\$	1,062-\$	140																	
TOTAL FUND BALANCE	\$	9,647 \$	59,624 \$	6,255 \$	2,417-\$	2,000	\$	2,202,111 \$	9,921															
TOTAL LIABILITIES & FUND BALANCE	\$	9,647 \$	61,082 \$	6,255 \$	333-\$	2,000 \$	1,062-\$	2,202,251 \$	9,921															
TOTAL REV./ADDS. & TRANSFERS IN	\$	165 \$	3,813 \$	285	\$	1,000	\$	106,388 \$	401															
TOTAL EXP./DED. & TRANSFERS OUT	\$	2,523 \$	400 \$	480-																				
PY REV./ADDS. & TRANSFERS IN	\$	40-\$	40																					
PY EXP./DED. & TRANSFERS OUT	\$	196-	625																					
NET OPERATIONS	\$	165 \$	1,446 \$	75-\$	1,000	\$	71,634 \$	3,655-																
BEGINNING FUND BALANCE	\$	9,482 \$	58,179 \$	6,330 \$	2,272-\$	1,000	\$	2,130,477 \$	11,163															
ADJUSTMENTS	\$	1-	1-																					
ENDING FUND BALANCE	\$	9,647 \$	59,624 \$	6,255 \$	2,417-\$	2,000	\$	2,202,111 \$	9,921															

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40302 EMC STUDEN- T ASSISTAN- CE FUND	40303 EMC AWS AS- SISTANCE F- UND	40319 GUARANTEED STUDENT L- OAN CLEARI	40401 NMC MDSL A- CCT	40402 NMC NURSIN- G LOAN ACC- T	40406 NMC REVOLV- ING LOANS-- STIP	40429 NMC MISC S- HORT TERM LOAN	40430 CENTURY CL- UB LOAN FU- ND	
CASH & EQUIVALENTS				10,712	5,802	20,483-	15,266	9,981	
RECEIVABLES (NET)				741,838	66,621	83	14,748	1,249	
INVENTORY									
INVESTMENTS					3,800	20,400			
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS				\$ 752,550	\$ 76,223	\$	\$ 30,014	\$ 11,230	
ACCOUNTS PAYABLE				5,571			3,853		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES				\$ 5,571		\$	\$ 3,853		
TOTAL FUND BALANCE				\$ 746,980	\$ 76,223	\$	\$ 26,161	\$ 11,229	
TOTAL LIABILITIES & FUND BALANCE				\$ 752,551	\$ 76,223	\$	\$ 30,014	\$ 11,229	
TOTAL REV./ADDS. & TRANSFERS IN				\$ 123,307	\$ 2,732	\$	\$ 4,502		
TOTAL EXP./DED. & TRANSFERS OUT				\$ 51,260	\$ 1,861	\$	\$ 283	\$ 284	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS				\$ 72,047	\$ 871	\$	\$ 74-		
BEGINNING FUND BALANCE	\$ 1,920	\$ 493		\$ 674,933	\$ 75,352	\$	\$ 4,293	\$ 284-	
ADJUSTMENTS	\$ 1,920-\$	\$ 493-				\$	\$ 21,867	\$ 11,514	
ENDING FUND BALANCE				\$ 746,980	\$ 76,223	\$	\$ 26,161	\$ 11,229	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40501 MCM&T NDS- L LOAN ACC- T	40502 MCM&T LOA- N ACCT	40601 WMC NDSL L- OAN ACCOUN- T	40602 WMC CCT LOAN A-	50001 LULA MAE C- LAY ENDOWM- ENT	50002 LULA MAE C- LAY ENDOWM- ENT	50003 LULA MAE C- LAY ENDOWM- ENT	50004 MVT C ENDOW- MENTS
CASH & EQUIVALENTS	11,137	888	1,164	51	433	69		173
RECEIVABLES (NET)	290,678	5,482	449,007	27,713	3			3
INVENTORY								
INVESTMENTS	35,100	78,700	31,300	8,300	13,500	12,300	19,200	13,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 336,915	\$ 85,070	\$ 481,471	\$ 36,064	\$ 13,936	\$ 12,369	\$ 19,200	\$ 14,076
ACCOUNTS PAYABLE		3,910	602	990			8,840	110
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 3,910	\$ 602	\$ 990	\$	\$	\$ 8,840	\$ 110
TOTAL FUND BALANCE	\$ 336,914	\$ 81,159	\$ 480,869	\$ 35,073	\$ 13,936	\$ 12,369	\$ 10,360	\$ 13,966
TOTAL LIABILITIES & FUND BALANCE	\$ 336,914	\$ 85,069	\$ 481,471	\$ 36,063	\$ 13,936	\$ 12,369	\$ 19,200	\$ 14,076
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,839	\$ 6,672	\$ 11,629	\$ 3,379	\$ 1,122	\$	\$ 140	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,981	\$ 6,589	\$ 16,203	\$	\$ 750	\$	\$ 1,100	
PY REV./ADDS. & TRANSFERS IN					\$	62-		
PY EXP./DED. & TRANSFERS OUT					\$	600		
NET OPERATIONS	\$ 3,858	\$ 83	\$ 4,574-	\$ 3,379	\$ 290-	\$	\$ 960-	
BEGINNING FUND BALANCE	\$ 333,056	\$ 81,076	\$ 485,444	\$ 31,694	\$ 11,726	\$ 12,369	\$ 11,320	\$ 13,966
ADJUSTMENTS		\$	1-	\$	2,500			
ENDING FUND BALANCE	\$ 336,914	\$ 81,159	\$ 480,869	\$ 35,073	\$ 13,936	\$ 12,369	\$ 10,360	\$ 13,966

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50005 HAROLD HAM- M ENDOWMEN- T	50100 UM ENDOWME- NTS ACCT	50101 WM. MURPHY ENDOWMENT	50103 FUNDS FUNC- TIONING AS ENDOWMENT	50201 WALSH ENDO- WMENT	50204 BEN HUR KE- PNER	50205 COBLEIGH	50206 HAWKSWORTH MEMORIAL
CASH & EQUIVALENTS								
RECEIVABLES (NET)	629	12,514	55	13	85	59	64	53
INVENTORY	8	9						52
INVESTMENTS	8,072	699,777	326,681	172,300	4,900	9,600	13,200	6,700
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,709	\$ 712,300	\$ 326,736	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 6,805
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 8,710	\$ 712,299	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 6,804
TOTAL LIABILITIES & FUND BALANCE	\$ 8,710	\$ 712,299	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 6,804
TOTAL REV./ADDS. & TRANSFERS IN	\$ 494	\$ 33,274-					\$	539
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN	\$ 452	\$	317-					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 946	\$ 33,274-\$	317-				\$	539
BEGINNING FUND BALANCE	\$ 7,763	\$ 745,573	\$ 327,052	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 6,265
ADJUSTMENTS	\$ 1							
ENDING FUND BALANCE	\$ 8,710	\$ 712,299	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 6,804

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50208 HILLMAN LE- CTURSHIP	50209 INDUSTRIAL ARTS	50210 B. L. JOHN- SON	50211 RICHARDSON	50212 MILNOR ROB- ERTS	50213 SCHULTZ	50214 SWINGLE	50215 A. PAUL TH- OMPSON
CASH & EQUIVALENTS	12	21	36	90	9	80	22	16
RECEIVABLES (NET)				12				
INVENTORY								
INVESTMENTS	11,900	1,900	10,300	1,500	14,400	11,900	11,500	12,900
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916
TOTAL LIABILITIES & FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916
TOTAL REV./ADDS. & TRANSFERS IN			\$	124		\$	100	
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$	124		\$	100	
BEGINNING FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,477	\$ 14,409	\$ 11,980	\$ 11,422	\$ 12,916
ADJUSTMENTS			\$	1				
ENDING FUND BALANCE	\$ 11,912	\$ 1,921	\$ 10,336	\$ 1,602	\$ 14,409	\$ 11,980	\$ 11,522	\$ 12,916

**FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY**

50216	50218	50220	50221	50222	50223	50224	50225
ULRICH MEM- ORIAL	EDNA WHITE	LOUIS VINK- E	W. J. ESTE- LLE	SYDNEY RIC- HARD INCH	HARRY LEE & JESSE GR- AHAM ART	SEDIVY	RALPH E. K- ENCK MEMOR- IAL
50	77	38	4	54	67	6	8
1,700	23,700	1,400	56,400	67,700	9,000	3,100	2,800
\$ 1,750	\$ 23,777	\$ 1,438	\$ 56,404	\$ 67,754	\$ 9,067	\$ 3,106	\$ 2,808

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE	\$	1,750	\$	23,777	\$	1,438	\$	56,404	\$	67,754	\$	9,067	\$	3,106	\$	2,808
TOTAL LIABILITIES & FUND BALANCE	\$	1,750	\$	23,777	\$	1,438	\$	56,404	\$	67,754	\$	9,067	\$	3,106	\$	2,808

TOTAL REV./ADDS. &
TRANSFERS IN\$ 167TOTAL EXP./DED. &
TRANSFERS OUTPY REV./ADDS. &
TRANSFERS IN

PY EXP./DED. &
TRANSFERS OUT

NET OPERATIONS

	\$	1,750 \$	23,777 \$	1,438 \$	56,404 \$	67,754 \$	8,900 \$	3,106 \$	2,808
NET OPERATIONS									
BEGINNING FUND BALANCE	\$	1,750 \$	23,777 \$	1,438 \$	56,404 \$	67,754 \$	8,900 \$	3,106 \$	2,808
ADJUSTMENTS									
ENDING FUND BALANCE	\$	1,750 \$	23,777 \$	1,438 \$	56,404 \$	67,754 \$	9,067 \$	3,106 \$	2,808

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50226		50227		50228		50229		50230		50231		50290		50401	
	ERNEST L. M- ILTON ENDO- WMENT	40	NEH CHALLE- NGE GRANT ENDOWMENT	52	PROCTOR AN- D GAMBLE E- NDOWMENT	56	KEKULE END- OWMENT	10	KENNETH MO- RTAG ENDOW- MENT	88	LEWIS H, M- CROBERTS E- NDOW	90 28	ENDOWMENT POOLED INV- ESTMENT	8	NMC ENDOWM- ENT ACCOUNT	153
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS		11,800		284,000		4,900		2,600		9,800		3,600				58,800
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,953
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES															\$	33
TOTAL FUND BALANCE	\$	11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,920
TOTAL LIABILITIES & FUND BALANCE	\$	11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,953
TOTAL REV./ADDS. & TRANSFERS IN										\$		290		\$		1,590
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS										\$		290		\$		1,590
BEGINNING FUND BALANCE	\$	11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,429	\$	8	\$	55,467
ADJUSTMENTS										\$		1-		\$		1,863
ENDING FUND BALANCE	\$	11,840	\$	284,052	\$	4,956	\$	2,610	\$	9,888	\$	3,718	\$	8	\$	58,920

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	50501 MCM&T END- OWMENT ACC- T	462 1,478	50602 LULA M. CL- AY ESTATE ENDOWMENT	71001 BUILDING F- EES	71002 BVTC UNEXP- ENDED PLAN- T	71003 BUILDING F- EE	71012 COMPUTER U- SE FEES	71100 UM UNEXPEN- DED PLANT ACCT	71200 UNEXPPH-GA- AP ADJUSTM- ENTS
CASH & EQUIVALENTS									
RECEIVABLES (NET)		1,478	3,791	12,512	10,610	21,781	12,170	578,090	1,165-
INVENTORY								78,945	
INVESTMENTS		187,100						838,500	
FIXED ASSETS								1,948,889	
OTHER ASSETS								72,728	
TOTAL ASSETS	\$	189,040	3,791	12,512	10,610	21,781	12,170	3,517,152	1,165-
ACCOUNTS PAYABLE					119			27,301	
NOTES & BONDS PAYABLE		1,441						1,122,225	1,165-
PROPERTY HELD IN TRUST									
DEFERRED REVENUE						914		23,492	
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	1,441			119	914		1,173,018	1,165-
TOTAL FUND BALANCE	\$	187,600	3,791	12,512	10,491	20,867	12,170	2,344,134	
TOTAL LIABILITIES & FUND BALANCE	\$	189,041	3,791	12,512	10,610	21,781	12,170	3,517,152	1,165-
TOTAL REV./ADDS. & TRANSFERS IN	\$	11,153	306	12,512	12,170	20,867	12,170	1,321,948	
TOTAL EXP./DED. & TRANSFERS OUT					1,679			3,021,489	
PY REV./ADDS. & TRANSFERS IN			\$					2,125,728-	
PY EXP./DED. & TRANSFERS OUT								487,677	
NET OPERATIONS	\$	11,153	968	12,512	10,491	20,867	12,170	4,312,946-	
BEGINNING FUND BALANCE	\$	176,446						4,492,437	
ADJUSTMENTS	\$	1	2,823					2,164,643	
ENDING FUND BALANCE	\$	187,600	3,791	12,512	10,491	20,867	12,170	2,344,134	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71201 CLEVELAND HOUSE SALE	71202 CULBERTSON HALL RENO- VATIONS	71203 PRESIDENTS OFFICE IM- PROVEMENTS	71204 FIRE DAMAG- E REP-22 G- LACIER CT	71205 WATER DAMA- GE-JOHNSON 623	71206 BRADLEY CO- NREFERENCE R- M-WILSON	71207 HEDGES ELE- VATOR RENO- VATION	71208 OTHER SOUR- CES-UNEXPE- NDED PLANT
CASH & EQUIVALENTS	1,313	53,789	511		55,200			
RECEIVABLES (NET)	641	71,526	44					
INVENTORY			5,700					
FIXED ASSETS	83,300						7,587	
OTHER ASSETS								
TOTAL ASSETS	\$ 85,254	\$ 125,315	\$ 6,255		\$ 55,200	\$	\$ 7,587	
ACCOUNTS PAYABLE		574						144,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 574				\$	\$ 144,000	
TOTAL FUND BALANCE	\$ 85,255	\$ 124,741	\$ 6,255		\$ 55,201	\$	\$ 136,413-	
TOTAL LIABILITIES & FUND BALANCE	\$ 85,255	\$ 125,315	\$ 6,255		\$ 55,201	\$	\$ 7,587	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,948	\$ 150,000	\$ 1,719		\$ 108,576	\$	\$ 35,000	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,919	\$ 25,259			\$ 53,375	\$ 17,000	\$ 171,413	
PY REV./ADDS. & TRANSFERS IN					\$ 35-			
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 1,029	\$ 124,741	\$ 1,719		\$ 55,166	\$ 17,000-	\$ 136,413-	
BEGINNING FUND BALANCE	\$ 84,225	\$	\$ 4,537		\$ 35	\$ 17,000		
ADJUSTMENTS	\$ 1	\$	\$ 1-					
ENDING FUND BALANCE	\$ 85,255	\$ 124,741	\$ 6,255		\$ 55,201	\$	\$ 136,413-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71209 1984 B OCL CONST PRO- JECTS	71210 1984 PE IN- D CONST PR- OJECTS	71211 HAZARDOUS MATERIAL S- TORAGE BLD	71212 ENERGY CON- SERVATION 1988	71213 CENTENNIAL MALL	71214 GATTON PAR- KING LOT R- EPAIR	71215 POLE BLDG-- POST FARM	71216 LANGFORD P- ARKING LOT
CASH & EQUIVALENTS	1,086,247			135,583	25,000			
RECEIVABLES (NET)	15,082							
INVENTORY								
INVESTMENTS	493,453							
FIXED ASSETS	504,444							
OTHER ASSETS	10,556	1,764			15,280			
TOTAL ASSETS	\$ 2,109,782 \$	1,764 \$	212 \$	135,583 \$	40,280 \$	858		
ACCOUNTS PAYABLE					25,000			
NOTES & BONDS PAYABLE	1,635,076							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,635,076				\$ 25,000			
TOTAL FUND BALANCE	\$ 474,705 \$	1,764 \$	212 \$	135,583 \$	15,280 \$	858		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,109,781 \$	1,764 \$	212 \$	135,583 \$	40,280 \$	858		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 278,096		\$ 2,177					
TOTAL EXP./DED. & TRANSFERS OUT	\$ 150,000		\$ 29,512		\$ 9,720 \$	8,400		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 128,096		\$ 27,335-		\$ 9,720-\$	8,400-		
BEGINNING FUND BALANCE	\$ 3,191,864-\$	1,765 \$	27,547 \$	135,583 \$	25,000 \$	9,258		
ADJUSTMENTS	\$ 3,538,473 \$	1-						
ENDING FUND BALANCE	\$ 474,705 \$	1,764 \$	212 \$	135,583 \$	15,280 \$	858		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71217 H&PE POOL ROOF REPLA- CEMENT	71218 MARSH LAB ROAD MAINT- ENANCE	71219 REROOF HAN- NON/GR CHA- MBERLAIN	71220 ELECTRICAL DIST PHAS- E II	71221 SECURITY O- FC REMODEL- -HUFFMAN	71222 MUSEUM IND- ENTURE PRO- JECTS	71224 SWINGLE HE- ALTH SERVI- CES A/C	71226 PEDESTRIAN SAFETY SI- GNALS
CASH & EQUIVALENTS		23,458	50,000	25,000	24,928	2,050	50,000	21,993
RECEIVABLES (NET)								
INVENTORY			2,200			43,920		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 23,458	\$ 52,200	\$ 25,000	\$ 24,928	\$ 45,970	\$ 50,000	\$ 21,993
ACCOUNTS PAYABLE		298	10,000		2,441	2,050		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 298	\$ 10,000		\$ 2,441	\$ 2,050		
TOTAL FUND BALANCE		\$ 23,160	\$ 42,200	\$ 25,000	\$ 22,487	\$ 43,920	\$ 50,000	\$ 21,993
TOTAL LIABILITIES & FUND BALANCE		\$ 23,458	\$ 52,200	\$ 25,000	\$ 24,928	\$ 45,970	\$ 50,000	\$ 21,993
TOTAL REV./ADDS. & TRANSFERS IN		\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 81,920	\$ 50,000	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,107	\$ 1,840	\$ 7,800		\$ 2,513	\$ 285,271		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 11,107-\$	\$ 23,160	\$ 42,200	\$ 25,000	\$ 22,487	\$ 203,351-\$	\$ 50,000	
BEGINNING FUND BALANCE	\$ 11,107				\$	\$ 403,351	\$	\$ 21,993
ADJUSTMENTS					\$	\$ 156,080-		
ENDING FUND BALANCE	\$	\$ 23,160	\$ 42,200	\$ 25,000	\$ 22,487	\$ 43,920	\$ 50,000	\$ 21,993

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71227 BOND PROCE- DS-INST N- ON-COMPUTI 5,046	71228 BOND PROCE- DS-INST S- TUD COMPUT 5,046	71229 BOND PROCE- DS-CENTRA- L COMPUTIN 43,056 1,540 200,000	71235 FIELDHOUSE PARKING L- OT-ROAD 1,750	71236 HEATING PL- ANT CONVER- SION	71239 BEEF FARM ROAD RENOV- ATION	71240 A&A STU CO- MPUTER EQU- IP 26,520	71241 AGRICULTUR- E STU COMP EQUIP
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,046		\$ 244,596	\$ 1,750			\$ 26,520	18,382
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							\$ 18,382	
TOTAL FUND BALANCE	\$ 5,045		\$ 244,596	\$ 1,750			\$ 8,137	
TOTAL LIABILITIES & FUND BALANCE	\$ 5,045		\$ 244,596	\$ 1,750			\$ 26,519	
TOTAL REV./ADDS. & TRANSFERS IN			\$ 23,821				\$ 30,000	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 22,227		\$ 22,415-				\$ 21,863	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 680		\$ 22,415					
NET OPERATIONS	\$ 22,907-		\$ 23,821				\$ 8,137	
BEGINNING FUND BALANCE	\$ 27,952	\$ 1,334,763-	\$ 530,688	\$ 1,750				
ADJUSTMENTS		\$ 1,334,763	\$ 309,913-					
ENDING FUND BALANCE	\$ 5,045		\$ 244,596	\$ 1,750			\$ 8,137	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71242		71243		71244		71245		71246		71247		71248		71263	
	BUSINESS S- TU COMP EQ	5,234	EDUCATION STU COMP E- q	7,721	ENGINEERIN- G-STUDENT COMP EQ	36,000	LETTERS & SCI STU CO- MP EQ	1,654	NURSING ST- U COMP EQ	3,742	OSCS STU C- OMP EQ.	15,127	ASMSU STUD- ENT COMPUT- ER EQUIP.	100	1963 RES. UNEXPENDED PLANT	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	5,234	\$	7,721	\$	36,000	\$	1,654	\$	3,742	\$	15,369	\$	100		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	2,071	\$	45	\$	5,747	\$	1,159	\$		\$	369				
TOTAL FUND BALANCE	\$	3,163	\$	7,675	\$	30,253	\$	495	\$	3,742	\$	15,000	\$	100		
TOTAL LIABILITIES & FUND BALANCE	\$	5,234	\$	7,720	\$	36,000	\$	1,654	\$	3,742	\$	15,369	\$	100		
TOTAL REV./ADDS. & TRANSFERS IN	\$	8,400	\$	12,000	\$	36,000	\$	30,000	\$	9,000	\$	54,132	\$	1,000		
TOTAL EXP./DED. & TRANSFERS OUT	\$	5,237	\$	4,325	\$	5,747	\$	29,505	\$	5,258	\$	39,132	\$	900	\$	21,473
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	3,163	\$	7,675	\$	30,253	\$	495	\$	3,742	\$	15,000	\$	100	\$	21,473-
BEGINNING FUND BALANCE															\$	21,473
ADJUSTMENTS																
ENDING FUND BALANCE	\$	3,163	\$	7,675	\$	30,253	\$	495	\$	3,742	\$	15,000	\$	100		

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

LIBRARY AUTOMATION SYSTEM	71264	61	71267	71269	71273	71274	71282	71284	71285
			COMPUTER F-EE EQUIPMENT	STUDENT COMPUTER FEE-S	CHEMICAL WASTE CLEANUP	1984 MARRIED STUDENT HOUSING	WALLY BYAM PARK IMP	RESEARCH W-ATER WELLS	HONEYWELL MAINTENANCE OLP
				7		3,774	330	14,758	870
CASH & EQUIVALENTS				19,505					
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS									
	\$	61 \$	7 \$	19,505		\$ 3,774	330 \$	14,758 \$	870
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES		\$	7						
TOTAL FUND BALANCE	\$	61	\$	19,505		\$ 3,774	330 \$	14,758 \$	870
TOTAL LIABILITIES & FUND BALANCE	\$	61	\$ 7	19,505		\$ 3,774	330 \$	14,758 \$	870
TOTAL REV./ADDS. & TRANSFERS IN		\$	342,121			\$ 5,217		\$	125,000
TOTAL EXP./DED. & TRANSFERS OUT	\$	7,298	\$ 345,532	302 \$	1,392			\$	127,724
PY REV./ADDS. & TRANSFERS IN		\$	62-						
PY EXP./DED. & TRANSFERS OUT				170		\$ 72,318		\$	126,406
NET OPERATIONS	\$	7,298-\$	3,473-\$	472-\$	1,392-\$	67,101-		\$	129,130-
BEGINNING FUND BALANCE	\$	7,359	\$ 3,472	19,978 \$	1,392 \$	539,713-\$	330 \$	14,758 \$	130,000
ADJUSTMENTS		\$	1 \$	1-		610,588			
ENDING FUND BALANCE	\$	61	\$	19,505		\$ 3,774	330 \$	14,758 \$	870

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71286 GLOBAL COM- PUTING-OLP	71287 REGIST'N F- ACILITY - JOHNSTONE	71298 GLOBAL COM- PUTING FUN- D	71301 EMC MISC P- ROJECTS	71308 PETRO-RIMR- OCK IMPROV- EMENT	71310 NEW PROPER- TY PURCHAS- ES	71312 1985 COMPU- TER ACQUIS- ITION	71314 1985 SER 8 BOND ACQU- ISITION
CASH & EQUIVALENTS	21,302	2,370	28,785	17,889				
RECEIVABLES (NET)				806				
INVENTORY				115,100				
INVESTMENTS				495				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,302	\$ 2,370	\$ 28,785	\$ 134,290				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			97,131	10,876				
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 97,131	\$ 10,876				
TOTAL FUND BALANCE	\$ 21,303	\$ 2,370	\$ 68,346	\$ 123,415				
TOTAL LIABILITIES & FUND BALANCE	\$ 21,303	\$ 2,370	\$ 28,785	\$ 134,291				
TOTAL REV./ADDS. & TRANSFERS IN	\$ 125,891	\$ 37,500	\$	\$ 80,628		\$ 255,120	\$ 1,992	\$ 2,552
TOTAL EXP./DED. & TRANSFERS OUT	\$ 60,036	\$ 35,130	\$ 68,346	\$ 10,876			\$ 80,805	\$ 265,547
PY REV./ADDS. & TRANSFERS IN							\$ 74,918	
PY EXP./DED. & TRANSFERS OUT	\$ 94,939		\$ 20,356					
NET OPERATIONS	\$ 29,084	\$ 2,370	\$ 47,990	\$ 69,752		\$ 255,120	\$ 153,731	\$ 262,995
BEGINNING FUND BALANCE	\$ 50,387		\$ 20,356	\$ 155,085		\$ 880	\$ 153,850	\$ 267,232
ADJUSTMENTS			\$	\$ 101,422		\$ 256,000	\$ 119	\$ 4,237
ENDING FUND BALANCE	\$ 21,303	\$ 2,370	\$ 68,346	\$ 123,415				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71316 RECREATION FIELD IMP- ROVEMENTS	71318 '88 BONDS UNEXPENDED	71351 MISC PROJE- CTS-MAINT. & REN	71357 CISEL HALL ADDITION	71401 NMC UNEXPE- NDED PLANT ACCT	71402 NMC UNEXPE- NDED PLANT- -CONSTRUCT	71403 UNEXPENDED PLANT-COM- PUTER FEE	71501 REVENUE AC- CT - MCMS&- T INC FAC
CASH & EQUIVALENTS					770		2,876	11,778
RECEIVABLES (NET)							66	114,238
INVENTORY					4,200		15,900	
INVESTMENTS					27,033	91,508		35,470
FIXED ASSETS						28,492		
OTHER ASSETS					32,003 \$	120,000 \$	18,842 \$	161,486
TOTAL ASSETS					4			63,522
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE							8,461	6,864
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					4	\$	8,461 \$	70,386
TOTAL FUND BALANCE	\$ 1				31,999 \$	120,000 \$	10,381 \$	91,099
TOTAL LIABILITIES & FUND BALANCE	\$ 1				32,003 \$	120,000 \$	18,842 \$	161,485
TOTAL REV./ADDS. & TRANSFERS IN	\$ 95,000				1,180	\$	59,751 \$	926,789
TOTAL EXP./DED. & TRANSFERS OUT						\$	54,760 \$	977,489
PY REV./ADDS. & TRANSFERS IN						\$	100-\$	188
PY EXP./DED. & TRANSFERS OUT						\$	2 \$	480
NET OPERATIONS	\$ 95,000				1,180	\$	4,889 \$	50,992-
BEGINNING FUND BALANCE	\$ 36,357				30,818 \$	120,000 \$	5,493 \$	142,091
ADJUSTMENTS	\$ 131,356-				1	\$	1-	
ENDING FUND BALANCE	\$ 1				31,999 \$	120,000 \$	10,381 \$	91,099

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71503		71504		71601		71602		71603		71604		71813		71815	
	MCMS&T STU- DENT COMPU- TER FEE	10,247 220	ENGINEERIN- G LAB CLAS- SROOM BLDG	WMC '66 IN- DENTURE BU- ILDING FEE	173	WMC '67 IN- DENTURE	15,236- 74,178	COMPUTER F- EE-INSTRUC- T. PROG.	19,187 154	REGENTS BO- ND EQUIPME- NT PURCH	NORTHERN R- ES CTR TRU- ST	AES POST F- ARM				
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS		27,800														
FIXED ASSETS																
OTHER ASSETS																
			23,820													
TOTAL ASSETS	\$	38,267 \$	23,820 \$	173 \$	58,942 \$	19,341	2,303	3,580			\$	46,790				
ACCOUNTS PAYABLE		10,931														
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE		2,915														
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	13,846			\$	2,303 \$	3,580									
TOTAL FUND BALANCE	\$	24,421 \$	23,820 \$	173 \$	56,640 \$	15,761					\$	46,790				
TOTAL LIABILITIES & FUND BALANCE	\$	38,267 \$	23,820 \$	173 \$	58,943 \$	19,341					\$	46,790				
TOTAL REV./ADDS. & TRANSFERS IN	\$	58,321		\$	56,386 \$	35,177					\$	40,124				
TOTAL EXP./DED. & TRANSFERS OUT	\$	60,218 \$	52,116 \$	56,198 \$	242,262 \$	37,919					\$	8,156 \$	8,500			
PY REV./ADDS. & TRANSFERS IN	\$	188		\$	15-\$	5-\$	7-									
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$	1,709-\$	52,116-\$	173 \$	25,110 \$	2,849-					\$	31,968 \$	8,776-			
BEGINNING FUND BALANCE	\$	26,130 \$	75,936		31,530 \$	18,609					\$	14,822 \$	8,776			
ADJUSTMENTS																
ENDING FUND BALANCE	\$	24,421 \$	23,820 \$	173 \$	56,640 \$	15,761					\$	46,790				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71817 AES/CES CO- NSOLIDATIO- N OFFICE R	71821 CARC FACIL- ITIES IMPR- OVMTS	71822 AES - MINE- RAL ROYALT- IES	71823 POLSON ORC- HARD	72001 COMPUTER F- EES	72003 COMPUTER F- EE	72004 HVTC RENEW- AL & REPLA- CE	72005 MVTC RENEW- AL & REPLA- CE
CASH & EQUIVALENTS								
RECEIVABLES (NET)		649	3,063	71	12,512	21,781	52,043	3,075
INVENTORY		53	69				109,406	516
INVESTMENTS		6,900	9,000					71,000
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	7,602 \$	12,132 \$	71 \$	12,512 \$	21,781 \$	161,449 \$	74,591
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				61			1,683	28
DEFERRED REVENUE						914	446	911
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$	61	\$	914 \$	2,129 \$	939
TOTAL FUND BALANCE	\$	7,602 \$	12,132 \$	10 \$	12,512 \$	20,867 \$	159,320 \$	73,653
TOTAL LIABILITIES & FUND BALANCE	\$	7,602 \$	12,132 \$	71 \$	12,512 \$	21,781 \$	161,449 \$	74,592
TOTAL REV./ADDS. & TRANSFERS IN	\$	584 \$	7,412 \$	43 \$	12,512 \$	20,867 \$	158,237 \$	45,007
TOTAL EXP./DED. & TRANSFERS OUT				1,427			6,383 \$	12,461
PY REV./ADDS. & TRANSFERS IN		\$	5,878 \$				7,465	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	584 \$	1,534 \$	1,384-\$	12,512 \$	20,867 \$	159,319 \$	32,546
BEGINNING FUND BALANCE	\$	7,018 \$	10,597 \$	1,394			\$	41,107
ADJUSTMENTS		\$	1			\$	1	
ENDING FUND BALANCE	\$	7,602 \$	12,132 \$	10 \$	12,512 \$	20,867 \$	159,320 \$	73,653

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72100 UM RENEWAL & REPLACE ACCT	72105 AUXILIARY RENEWAL & REPLACEMENT	72120 PHYSICAL P- LANT R & R	72201 1987-A R & R	72202 1984 INDEN- TURE R&R	72203 GREEKWAY	72204 DANFORTH C- HAPEL	72205 STADIUM DE- VELOPMENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	615,812	1,329,881	126,874		219,313	3,377	2,788	528
INVENTORY	233,560	123,377	125		2,387	178	189	174
INVESTMENTS	438,700	458,500	14,700			23,100	24,500	22,600
FIXED ASSETS	292,915	974,249						
OTHER ASSETS	8,826	8,895			310,000			
TOTAL ASSETS	\$ 1,589,813	\$ 2,894,902	\$ 141,699		\$ 531,700	\$ 26,655	\$ 27,477	\$ 23,302
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	51,367	121,149	1,822		25,349			
PROPERTY HELD IN TRUST		860,387						
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 51,367	\$ 981,536	\$ 1,822		\$ 25,349			
TOTAL FUND BALANCE	\$ 1,538,446	\$ 1,913,365	\$ 139,877		\$ 506,351	\$ 26,655	\$ 27,477	\$ 23,302
TOTAL LIABILITIES & FUND BALANCE	\$ 1,589,813	\$ 2,894,901	\$ 141,699		\$ 531,700	\$ 26,655	\$ 27,477	\$ 23,302
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,141,219	\$ 2,529,036	\$ 115,153		\$ 1,053,234	\$ 1,954	\$ 2,333	\$ 4,526
TOTAL EXP./DED. & TRANSFERS OUT	\$ 459,161	\$ 3,208,872	\$ 7,885	\$ 15,000	\$ 836,553	\$ 398	\$	\$ 5,900
PY REV./ADDS. & TRANSFERS IN	\$ 75-\$	411,469						
PY EXP./DED. & TRANSFERS OUT	\$ 4,412-\$	8,164	\$ 26		\$ 81-		\$	\$ 750
NET OPERATIONS	\$ 686,395	\$ 276,531-\$	\$ 107,242	\$ 15,000-\$	\$ 216,762	\$ 1,556	\$ 2,333	\$ 2,124-
BEGINNING FUND BALANCE	\$ 519,192	\$ 3,213,575	\$ 32,634	\$ 15,001	\$ 289,589	\$ 25,098	\$ 25,144	\$ 25,426
ADJUSTMENTS	\$ 332,859	\$ 1,023,679-\$	\$ 1	\$ 1-	\$	\$ 1		
ENDING FUND BALANCE	\$ 1,538,446	\$ 1,913,365	\$ 139,877		\$ 506,351	\$ 26,655	\$ 27,477	\$ 23,302

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	72206 WESSEL BUI- LDING	72208 BEEF BARN	72220 PE FACILIT- IES R&R	72221 SUB FOOD S- ERVICES R&- R	72230 STUDENT UN- ION R&R	72231 HEALTH SER- VICE R&R	72260 COMPUTER F- EE	72300 RENEWAL & REPLACEMENT T ACCT
CASH & EQUIVALENTS	683	3,950	42,294	13,209	6,627		16,366	25,000
RECEIVABLES (NET)	15			180			3,424	
INVENTORY							40,000	
INVESTMENTS	1,900			23,400				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,598	\$ 3,950	\$ 42,294	\$ 36,789	\$ 6,627	\$	\$ 59,790	\$ 32,475
ACCOUNTS PAYABLE			749	165			900	10,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE							12,885	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$	\$ 749	\$ 165		\$	\$ 13,785	\$ 10,000
TOTAL FUND BALANCE	\$ 2,598	\$ 3,951	\$ 41,545	\$ 36,624	\$ 6,627	\$	\$ 46,006	\$ 22,475
TOTAL LIABILITIES & FUND BALANCE	\$ 2,598	\$ 3,951	\$ 42,294	\$ 36,789	\$ 6,627	\$	\$ 59,791	\$ 32,475
TOTAL REV./ADDS. & TRANSFERS IN	\$ 161	\$ 3,206	\$ 62,708	\$ 41,350		\$	\$ 128,211	\$ 25,000
TOTAL EXP./DED. & TRANSFERS OUT		\$ 1,181	\$ 100,557	\$ 14,166	\$ 15,278	\$	\$ 122,138	\$ 2,525
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 129-				\$	\$ 5-	
NET OPERATIONS	\$ 161	\$ 2,154	\$ 37,849-	\$ 27,184	\$ 15,278-	\$	\$ 6,078	\$ 22,475
BEGINNING FUND BALANCE	\$ 2,437	\$ 1,797	\$ 79,393	\$ 9,440	\$ 21,905	\$	\$ 39,928	
ADJUSTMENTS		\$	1					
ENDING FUND BALANCE	\$ 2,598	\$ 3,951	\$ 41,545	\$ 36,624	\$ 6,627	\$	\$ 46,006	\$ 22,475

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	72318	72350	72370	72401	72402	72504	72601	72602		
'88 BONDS	326,222	TENNIS COU- RT-RENEW & REPLACE 1,817	1984 BOND RENEWAL &R- EPLACEMENT	NMC RENEWA- L & REPLAC- EMENTS ACT 253,245 9,404	NMC RENEW & REPLACE-- GENERAL 7,983 2,017	R&R ACCT - MCMS&T IN- C FAC/TRUS 15,446 11,440	MOTOR POOL RENEW AND REPLACE 15,283 10,430	COPIERS RE- NEW AND RE- PLACE 72602		
REN. & REP- LAC.	15,090									
CASH & EQUIVALENTS	670,337					400,000				
RECEIVABLES (NET)										
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,011,649 \$	1,817		\$ 262,649 \$	10,000 \$	426,886 \$	25,713			
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES										
TOTAL FUND BALANCE	\$ 1,011,649 \$	1,817		\$ 262,649 \$	10,000 \$	426,886 \$	25,713 \$			
TOTAL LIABILITIES & FUND BALANCE	\$ 1,011,649 \$	1,817		\$ 262,649 \$	10,000 \$	426,886 \$	25,713			
TOTAL REV./ADDS. & TRANSFERS IN	\$ 86,678			\$ 17,241		\$ 40,691 \$	34,987 \$			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 229 \$	184		\$ 56,994		\$ 231,000 \$	27,275			
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS	\$ 86,449 \$	184-		\$ 39,753-		\$ 190,309-\$	7,712 \$			
BEGINNING FUND BALANCE	\$ 925,199 \$	2,000		\$ 302,403 \$	10,000 \$	617,195 \$	2,504 \$			
ADJUSTMENTS	\$ 1 \$	1		\$ 1-		\$	15,497 \$			
ENDING FUND BALANCE	\$ 1,011,649 \$	1,817		\$ 262,649 \$	10,000 \$	426,886 \$	25,713 \$			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72800 R&R-GAAP A- DJUSTMENTS	72812 HARTMAN RA- NCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH	72815 NARC/SARC REPAIR/MAI- NTENANCE	72816 RESEARCH C- ENTER HOUS- ING	72817 AN/R PAINT FARM BUIL- DINGS	72818 SWINE FACI- LITY
CASH & EQUIVALENTS			1,056			5,459		1,380
RECEIVABLES (NET)	757-	8,176	757			939		
INVENTORY		5,835						
INVESTMENTS		160,400				8,900		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	757-\$	174,411 \$	1,813	\$	15,298	\$	1,380
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	757-	\$	1,007	\$	2,935	\$	1,122
TOTAL FUND BALANCE		\$	174,411 \$	806		12,363	\$	258
TOTAL LIABILITIES & FUND BALANCE	\$	757-\$	174,411 \$	1,813	\$	15,298	\$	1,380
TOTAL REV./ADDS. & TRANSFERS IN		\$	27,428 \$	757	\$	16,075 \$	15,094 \$	22,200
TOTAL EXP./DED. & TRANSFERS OUT		\$	1,172 \$	494	\$	12,400 \$	15,094 \$	21,942
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$	26,256 \$	263	\$	3,675	\$	258
BEGINNING FUND BALANCE		\$	148,155 \$	543	\$	8,688		
ADJUSTMENTS								
ENDING FUND BALANCE		\$	174,411 \$	806	\$	12,363	\$	258

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72819 ENDOCRINOLOGY LAB	73100 UM BUILDING- G FEE DEBT ACCT	73105 56 INDENTU- RE R&R/CAP- ITAL	73106 1987 SPECI- AL OBLIGAT- ION BONDS	73112 UM STIP IN- VESTMENTS	73129 1987 A & B SERIES 80- NDS	73132 1987 C SER- IES BONDS	73149 1985 BOND SERIES A & B	
CASH & EQUIVALENTS		2	161,843-	4,918-	99,300-	676,071		296,830	
RECEIVABLES (NET)			329,356-		3,065	843,676		66,297	
INVENTORY									
INVESTMENTS			550,300		163,923	535,717		321,500	
FIXED ASSETS									
OTHER ASSETS						2,653,864			
TOTAL ASSETS	\$	2 \$	59,101 \$	4,918-\$	67,688 \$	4,709,328	\$	684,627	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE			21,347						
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	\$	326,543-\$	4,918-	\$	60,268 \$	417,025	\$	498,730
TOTAL FUND BALANCE	\$	2 \$	385,645	\$	6,589 \$	7,419 \$	4,292,302	\$	185,897
TOTAL LIABILITIES & FUND BALANCE	\$	2 \$	59,102 \$	4,918-\$	67,687 \$	4,709,327	\$	684,627	
TOTAL REV./ADDS. & TRANSFERS IN	\$	10,600 \$	200,379	\$	475 \$	97-\$	588,419	\$	1,513,025
TOTAL EXP./DED. & TRANSFERS OUT	\$	10,598 \$	313,354			\$	818,339 \$	9,478-\$	1,350,111
PY REV./ADDS. & TRANSFERS IN				\$	99	\$	21,375	\$	4,423
PY EXP./DED. & TRANSFERS OUT				\$	6,454-	\$	24,110-\$	20,019 \$	785,377
NET OPERATIONS	\$	2 \$	112,975-	\$	7,028 \$	97-\$	184,435-\$	10,541-\$	618,040-
BEGINNING FUND BALANCE			538,564	\$	439-\$	7,516 \$	4,208,300 \$	10,541 \$	1,359,980-
ADJUSTMENTS			39,944-			\$	268,437	\$	2,163,917
ENDING FUND BALANCE	\$	2 \$	385,645	\$	6,589 \$	7,419 \$	4,292,302	\$	185,897

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73150 AUXILIARY REVENUE AC- CT 1985 SE	73154 1985 POOLE- D EQUIP 80- ND	73199 INTER-ENTI- TY BORROW PLANT FUND	73220 56 IND- SE- RIES 56	73250 FIRST LAND GRANT-PLE- DGED EQUIP	73251 MUSEUM REN- T	73253 PLEDGED EN- DOWNMENT - LT GRT	PE BLDG FE- E	73256
CASH & EQUIVALENTS	9,399	674,136	30,000-		7,164	4,198	642		518
RECEIVABLES (NET)	2,908	81,493	30,000		92,877	77	102,018		
INVENTORY									
FIXED ASSETS	155,400	1,513,398				10,000			
OTHER ASSETS									
TOTAL ASSETS	\$ 167,707	\$ 2,269,027			\$ 100,041	\$ 14,275	\$ 102,660	\$	518
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	52,776	8,074							
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 52,776	\$ 8,074							
TOTAL FUND BALANCE	\$ 114,932	\$ 2,260,953			\$ 100,041	\$ 14,275	\$ 102,660	\$	518
TOTAL LIABILITIES & FUND BALANCE	\$ 167,708	\$ 2,269,027			\$ 100,041	\$ 14,275	\$ 102,660	\$	518
TOTAL REV./ADDS. & TRANSFERS IN	\$ 34,947-\$	719,174			\$ 302,377	\$ 505,643	\$ 303,099	\$	113,736
TOTAL EXP./DED. & TRANSFERS OUT		\$ 616,991		\$	\$ 311,000	\$ 665,000	\$ 327,114	\$	115,000
PY REV./ADDS. & TRANSFERS IN		\$ 1,466,625						\$	15-
PY EXP./DED. & TRANSFERS OUT		\$ 38,612							
NET OPERATIONS	\$ 34,947-\$	1,530,196		\$	\$ 8,623-\$	159,357-\$	24,015-\$		1,279-
BEGINNING FUND BALANCE	\$ 149,878	730,756		\$	\$ 108,664	\$ 173,632	\$ 126,675	\$	1,796
ADJUSTMENTS	\$ 1	1						\$	1
ENDING FUND BALANCE	\$ 114,932	\$ 2,260,953			\$ 100,041	\$ 14,275	\$ 102,660	\$	518

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73258 STUDENT BL- DG FEE	73259 NON-RES BL- DG FEE	73260 BLDG FEE S- UR RES	73261 PE COMPLEX STU FEE	73280 1986 IND-D- EBT SERVIC- E	73283 1986 IND-R- ESERVE	73284 1986-IND R- EPLACEMENT	73289 1987A - SE- RVICE
CASH & EQUIVALENTS	555	494	46,834	3,774	175,333	595,830	365,477	8,538
RECEIVABLES (NET)			137,324		28,371	62,095	90,701	
INVENTORY			45,200			3,315,203	1,747,201	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 555	494 \$	229,358 \$	3,774 \$	203,704 \$	3,973,128 \$	2,203,379 \$	8,538
ACCOUNTS PAYABLE			11,264		320,664			72,460
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 11,264		\$ 320,664			\$ 72,460	
TOTAL FUND BALANCE	\$ 555	494 \$	218,093 \$	3,774 \$	116,959-\$	3,973,128 \$	2,203,379 \$	63,922-
TOTAL LIABILITIES & FUND BALANCE	\$ 555	494 \$	229,357 \$	3,774 \$	203,705 \$	3,973,128 \$	2,203,379 \$	8,538
TOTAL REV./ADDS. & TRANSFERS IN	\$ 567,489	80,892 \$	723,170 \$	262,440 \$	2,358,102 \$	269,986 \$	134,258 \$	250,807
TOTAL EXP./DED. & TRANSFERS OUT	\$ 571,000	81,000 \$	860,539 \$	260,000 \$	2,565,313		\$ 278,430	
PY REV./ADDS. & TRANSFERS IN	\$ 98-\$	24-	\$	47-				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 3,609-\$	132-\$	137,369-\$	2,393 \$	207,211-\$	269,986 \$	134,258 \$	27,623-
BEGINNING FUND BALANCE	\$ 4,164	626 \$	355,463 \$	1,382 \$	90,251 \$	3,703,142 \$	2,069,121 \$	36,299-
ADJUSTMENTS		\$	1-\$	1-\$	1			
ENDING FUND BALANCE	\$ 555	494 \$	218,093 \$	3,774 \$	116,959-\$	3,973,128 \$	2,203,379 \$	63,922-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73290 1987 A - R- EDEMPTION	73291 1987A - RE- PLACEMENT	73292 HEATING PL- ANT CONVER- SION	73295 SPECIAL IM- PROVEMENTS DISTRICTS	73296 85 IND B S- ERIES-SERV- ICE MUSEUM 20,506	73298 85 IND B S- ERIES-RESE- RVE MUSEUM 82,917 14,761	73307 1985 STUDE- NT UNION B- OND FUND 167	73312 1985 COMPU- TER BONDS RESERVE 365,663 7,015
CASH & EQUIVALENTS						388,581	490,300	224,054
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					\$ 20,506 \$	486,259 \$	490,467 \$	596,732
ACCOUNTS PAYABLE					51,696		9,704	3,051
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					\$ 51,696	\$	9,704 \$	3,051
TOTAL FUND BALANCE					\$ 31,191-\$	486,259 \$	480,762 \$	593,680
TOTAL LIABILITIES & FUND BALANCE					\$ 20,505 \$	486,259 \$	490,466 \$	596,731
TOTAL REV./ADDS. & TRANSFERS IN					\$ 867,754 \$	41,778 \$	422,851 \$	116,352
TOTAL EXP./DED. & TRANSFERS OUT					\$ 895,024	\$	536,698 \$	177,280
PY REV./ADDS. & TRANSFERS IN						\$	685,112 \$	324,949-
PY EXP./DED. & TRANSFERS OUT						\$	90,503 \$	792,423-
NET OPERATIONS					\$ 27,270-\$	41,778 \$	480,762 \$	406,546
BEGINNING FUND BALANCE					\$ 3,921-\$	444,481	\$	187,134
ADJUSTMENTS								
ENDING FUND BALANCE					\$ 31,191-\$	486,259 \$	480,762 \$	593,680

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73318 '88 BONDS DEBT SERVI- CE	73376 COMPUTER S- ITE MOD. P- AYABLE	73377 2615 VIRGI- NIA LANE M- ORTGAGE	73401 COMPUTER L- OAN SERIES- -E	73403 NMC 1972 S- ERIES A DE- BT RES ACC	73404 NMC 1972 S- ERIES B DE- BT RES ACC	73405 NMC 1972 S- ERIES C DE- BT RES ACC	73406 NMC 1972 S- ERIES D DE- BT RES ACC
CASH & EQUIVALENTS	347,328	3,578	13,002	23,921	179,067			
RECEIVABLES (NET)	28,467	391	854					
INVENTORY								
INVESTMENTS	808,331	55,900	122,000					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,184,126	\$ 59,869	\$ 135,856	\$ 23,921	\$ 179,067			
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	22,059							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 22,059							
TOTAL FUND BALANCE	\$ 1,162,068	\$ 59,869	\$ 135,857	\$ 23,921	\$ 179,066			
TOTAL LIABILITIES & FUND BALANCE	\$ 1,184,127	\$ 59,869	\$ 135,857	\$ 23,921	\$ 179,066			
TOTAL REV./ADDS. & TRANSFERS IN	\$ 631,799	\$ 4,586	\$ 9,953	\$ 48,809	\$ 163,353			
TOTAL EXP./DED. & TRANSFERS OUT	\$ 529,685	\$ 10,000	\$ 26,275	\$ 47,302	\$ 149,879			
PY REV./ADDS. & TRANSFERS IN	\$ 1,487,083							
PY EXP./DED. & TRANSFERS OUT	\$ 1,465,024							
NET OPERATIONS	\$ 80,055	\$ 5,414	\$ 16,322	\$ 1,507	\$ 13,474			
BEGINNING FUND BALANCE	\$ 1,082,014	\$ 65,283	\$ 152,178	\$ 22,413	\$ 165,591			
ADJUSTMENTS	\$ 1-	\$	\$ 1	\$ 1	\$ 1			
ENDING FUND BALANCE	\$ 1,162,068	\$ 59,869	\$ 135,857	\$ 23,921	\$ 179,066			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73407 NMC 1972 S- ERIES E DE- BT RES ACC	73408 NMC 1972 S- ERIES F DE- BT RES ACC	73409 NMC 1972 S- ERIES G DE- BT RES ACC	73410 NMC 1972 S- ERIES H DE- BT RES ACC	73506 DEBT SERVI- CE-MCMS&T INCOME FAC	73507 DEBT SERV RES FD-MCM- S&T INC FA	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					\$ 764 \$	617,324		
ACCOUNTS PAYABLE					59,500			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES					\$ 59,500			
TOTAL FUND BALANCE					\$ 58,736-\$	617,324		
TOTAL LIABILITIES & FUND BALANCE					\$ 764 \$	617,324		
TOTAL REV./ADDS. & TRANSFERS IN					\$ 594,378 \$	47,232 \$	12,430 \$	14,935
TOTAL EXP./DED. & TRANSFERS OUT					\$ 593,586 \$	47,987 \$	12,430 \$	14,935
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					\$ 792 \$	755-		
BEGINNING FUND BALANCE					\$ 59,527-\$	618,079		
ADJUSTMENTS					\$ 1-			
ENDING FUND BALANCE					\$ 58,736-\$	617,324		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT	73606 WMC 67 SER B SINKING ACCT	73607 66 INDENTU- RE - TRUST- EE 56006-0	73608 66 INDENTU- RE - TRUST- EE 56006-1	73609 '67 INDENT- URE-TRUSTE- E 56007-0	73610 67 INDENTU- RE - TRUST- EE 56007-1	73611 WMC 1985 S- ERF-DEBT S- ERVICE
CASH & EQUIVALENTS		14,255	16,190	17,890	75,002	39,876	7,038	
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS						30,445		
OTHER ASSETS								
TOTAL ASSETS	\$	14,255 \$	16,190 \$	17,890 \$	75,002 \$	70,321 \$	7,038	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		14,255	16,190					
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	14,255 \$	16,190					
TOTAL FUND BALANCE				17,890 \$	75,002 \$	70,321 \$	7,038	
TOTAL LIABILITIES & FUND BALANCE	\$	14,255 \$	16,190 \$	17,890 \$	75,002 \$	70,321 \$	7,038	
TOTAL REV./ADDS. & TRANSFERS IN	\$	25,605 \$	17,799 \$	18,590 \$	8,300 \$	36,114 \$	521 \$	18,677
TOTAL EXP./DED. & TRANSFERS OUT	\$	25,605 \$	17,799 \$	18,590 \$	8,300 \$	36,423 \$	18 \$	18,720
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS				3,870-		309-\$	503 \$	43-
BEGINNING FUND BALANCE				21,760 \$	75,002 \$	70,630 \$	6,535 \$	43
ADJUSTMENTS								
ENDING FUND BALANCE				17,890 \$	75,002 \$	70,321 \$	7,038	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74001		74002		74003		74004		74005		74100		74101		74201	
	BIL VOTECH NET INVMT IN PLANT	BTTE VOTEC- H NET INVM- T IN PLANT	G. F. VOTEC- H NET INVM- T IN PLANT	HEL VOTECH NET INVMT IN PLANT	MIS VOTECH NET INVMT IN PLANT	UM NET INV- EST IN PLA- NT ACCT	FOREST EXP STA-NET I- NVMT PLANT	MSU NII P A- CCOUNT								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 1,322,105	\$ 10,831,580	\$ 1,329,222	\$ 1,141,402	\$ 6,269,639	\$ 132,530,274	\$ 258,414	\$ 146,530,281								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 56,385	\$ 28,876	\$ 39,802	\$ 13,410	\$ 21,864	\$ 10,708	\$ 84,977	\$ 40,479,924								
TOTAL FUND BALANCE	\$ 1,265,721	\$ 10,802,704	\$ 1,289,420	\$ 1,127,992	\$ 6,247,775	\$ 113,531,051	\$ 258,414	\$ 105,965,380								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,322,106	\$ 10,831,580	\$ 1,329,222	\$ 1,141,402	\$ 6,269,639	\$ 132,530,275	\$ 258,414	\$ 146,530,281								
TOTAL REV./ADDS. & TRANSFERS IN																
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE	\$ 1,115,109	\$ 10,787,801	\$ 1,217,909	\$ 1,058,667	\$ 6,090,875	\$ 106,677,074	\$ 248,796	\$ 115,191,200								
ADJUSTMENTS	\$ 150,612	\$ 14,903	\$ 71,511	\$ 69,325	\$ 156,900	\$ 6,853,977	\$ 9,618	\$ 9,225,820								
ENDING FUND BALANCE	\$ 1,265,721	\$ 10,802,704	\$ 1,289,420	\$ 1,127,992	\$ 6,247,775	\$ 113,531,051	\$ 258,414	\$ 105,965,380								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74300 EMC NET IN- VEST IN PL- ANT ACCT	74401 NMC NET IN- VEST IN PL- ANT ACCT	74501 MCM&T NET INVEST IN PLANT	74601 WMC NET IN- VEST IN PL- ANT ACCT	74701 CES NET IN- VEST IN PL- ANT ACCT	74801 AES INVEST- MENT IN PL- T ACCT	80024 SCHOLARSHI- P FUND	80030 STUDENT GO- VERNMENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS	38,882,243	12,851,336	36,904,500	10,042,033	840,558	12,363,769		
OTHER ASSETS								
TOTAL ASSETS	\$ 38,882,243	\$ 12,851,336	\$ 36,904,500	\$ 10,042,033	\$ 840,558	\$ 12,363,769	\$ 3,597	\$ 7,436 82
ACCOUNTS PAYABLE	4,200	85,340	173,098	277,004				
NOTES & BONDS PAYABLE	11,748,321	1,543,521	6,380,000	884,438				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 11,752,521	\$ 1,628,861	\$ 6,553,098	\$ 1,161,442			\$ 1,526	\$ 7,812
TOTAL FUND BALANCE	\$ 27,129,722	\$ 11,222,475	\$ 30,351,402	\$ 8,880,590	\$ 840,558	\$ 12,363,769	\$ 2,071	\$ 294-
TOTAL LIABILITIES & FUND BALANCE	\$ 38,882,243	\$ 12,851,336	\$ 36,904,500	\$ 10,042,032	\$ 840,558	\$ 12,363,769	\$ 3,597	\$ 7,518
TOTAL REV./ADDS. & TRANSFERS IN							\$ 4,434	
TOTAL EXP./DED. & TRANSFERS OUT							\$ 2,363	\$ 294
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS							\$ 2,071	\$ 294-
BEGINNING FUND BALANCE	\$ 29,585,791	\$ 11,111,811	\$ 30,447,181	\$ 8,287,902	\$ 937,157	\$ 12,822,361		
ADJUSTMENTS	\$ 2,456,069-	\$ 110,664	\$ 95,779-	\$ 592,688	\$ 96,599-	\$ 458,592-		
ENDING FUND BALANCE	\$ 27,129,722	\$ 11,222,475	\$ 30,351,402	\$ 8,880,590	\$ 840,558	\$ 12,363,769	\$ 2,071	\$ 294-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80032 VOC INDUSTRIAL CLUB OF AMERICA	80041 OEA	80042 STUDENT UNION BLDG.	80043 AGENCY SHIP- LARSHIPS	80050 ASSOCIATED STUDENTS	80054 STUDENT ASSISTANCE FUND	80055 SCHOLARSHIP- PS	80061 DECA
CASH & EQUIVALENTS								
RECEIVABLES (NET)	999	79		300		1,449	5,057	237
INVENTORY						58	247	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 999	\$ 79		\$ 300		\$ 1,507	\$ 5,304	\$ 237
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	999	79		300		1,507	5,304	237
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 999	\$ 79		\$ 300		\$ 1,507	\$ 5,304	\$ 237
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 999	\$ 79		\$ 300		\$ 1,507	\$ 5,304	\$ 237
TOTAL REV./ADDS. & TRANSFERS IN				\$ 1,503	\$ 1,037	\$	\$ 12,241	\$ 2,153
TOTAL EXP./DED. & TRANSFERS OUT				\$	\$ 1,203	\$ 1,037	\$ 12,241	\$ 1,952
PY REV./ADDS. & TRANSFERS IN			\$ 10-					
PY EXP./DED. & TRANSFERS OUT			\$					
NET OPERATIONS			\$	10-\$	300		\$	201
BEGINNING FUND BALANCE			\$	5-				
ADJUSTMENTS			\$	15 \$	300-		\$	201-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80063 DEA	80072 BUTTE-ADDI- TIONAL MIL- LAGE	80074 HELENA-ADD- ITIONAL MI- LLAGE	80075 MISSOULA-A- DDITIONAL MILLAGE	80083 OUTSIDE SC- HOLARSHIPS	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATIO- N ACCT	80115 UM DONOR D- ESIGNATED SCHOLARSPS
CASH & EQUIVALENTS	2,872	364	180,159	7,592	981	43,397- 64,192	186,442 1,196	9,882- 11,061
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS						140,000	99,600	
FIXED ASSETS						210	210	
OTHER ASSETS								
TOTAL ASSETS	\$ 2,872	\$ 364	\$ 180,159	\$ 7,592	\$ 981	\$ 161,005	\$ 287,448	\$ 1,179
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE						57,846	11,238	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,872	364		7,592		101,917 1,152	276,244	1,173
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,872	\$ 364	\$ 180,159	\$ 7,592	\$ 981	\$ 160,915	\$ 287,482	\$ 1,173
TOTAL FUND BALANCE					\$ 981	\$ 91	\$ 36-	\$ 6
TOTAL LIABILITIES & FUND BALANCE	\$ 2,872	\$ 364	\$ 180,159	\$ 7,592	\$ 981	\$ 161,006	\$ 287,446	\$ 1,179
TOTAL REV./ADDS. & TRANSFERS IN					\$ 6,346	\$ 273,562	\$ 136,952	\$ 799,390
TOTAL EXP./DED. & TRANSFERS OUT					\$ 5,865	\$ 233,492	\$ 91,546	\$ 808,939
PY REV./ADDS. & TRANSFERS IN					\$	3,833		
PY EXP./DED. & TRANSFERS OUT					\$	10,328-	\$ 215-	\$ 1,500
NET OPERATIONS					\$ 481	\$ 54,231	\$ 45,621	\$ 11,049-
BEGINNING FUND BALANCE					\$ 500	\$ 8,418	\$ 3,291	\$ 83-
ADJUSTMENTS					\$	\$ 62,558-	\$ 48,948-	\$ 11,138
ENDING FUND BALANCE					\$ 981	\$ 91	\$ 36-	\$ 6

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

80116 INT'L STUD- ENT SPONSO- R FUND	80120 CHAMPION H- OLIDAY CLA- SSIC	80140 U OF M TRU- ST FUND	80150 UM GENL LO- AN FUND-FO- UNDATION	80151 UM BUTTE A- ADW LOAN F- UND	80153 UM FRANCIS W. PAUL L- OAN FUND	80154 UM JOINT M- EMORIAL LO- AN FUND	80155 UM FOREIGN STUDENT L- OAN FUND
14,964	3,077- 9,024	3,678	67 555	745 1,108	4,223 6,648	566 253	1,836 1,401
	26,000	5,000					
CASH & EQUIVALENTS							
RECEIVABLES (NET)							
INVENTORY							
INVESTMENTS							
FIXED ASSETS							
OTHER ASSETS							
TOTAL ASSETS	\$ 14,964 \$	31,947 \$	8,678 \$	622 \$	1,853 \$	10,871 \$	819 \$ 3,237
ACCOUNTS PAYABLE							
NOTES & BONDS PAYABLE							
PROPERTY HELD IN TRUST							
DEFERRED REVENUE	14,964	27,927 3,940	8,678	622	1,328	10,871	819 3,137
OTHER LIABILITIES							
COMPENSATED ABSENCES							
TOTAL LIABILITIES	\$ 14,964 \$	31,867 \$	8,678 \$	622 \$	1,445 \$	10,871 \$	819 \$ 3,237
TOTAL FUND BALANCE	\$	80		\$	407		
TOTAL LIABILITIES & FUND BALANCE	\$ 14,964 \$	31,947 \$	8,678 \$	622 \$	1,852 \$	10,871 \$	819 \$ 3,237
TOTAL REV./ADDS. & TRANSFERS IN	\$ 14,964 \$	59,330	\$	4 \$	21 \$	210 \$	30
TOTAL EXP./DED. & TRANSFERS OUT	\$	65,016	\$	355 \$	429 \$	3,104 \$	281 \$ 1,041
PY REV./ADDS. & TRANSFERS IN	\$	4,805					
PY EXP./DED. & TRANSFERS OUT	\$	7,844					
NET OPERATIONS	\$ 14,964 \$	8,725-	\$	351-\$	408-\$	2,894-\$	251-\$ 1,041-
BEGINNING FUND BALANCE	\$	1,906					
ADJUSTMENTS	\$ 14,964-\$	6,899	\$	351 \$	815 \$	2,894 \$	251 \$ 1,041
ENDING FUND BALANCE	\$	80	\$	\$	407		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	80156	80157	80158	80159	80160	80161	80162	80163	
	UM CARNEL, PORTER, S- TILL LOAN	UM FRIEDLU- ND-LOAN FU- ND-BANK	UM FIREDLU- ND-LOAN FU- ND-MUSIC	UM EC CRAR- Y MEMORIAL LOAN FUND	UM KYI-YO INDIAN CLU- B LOAN FND	UM VAUGHN FAMILY LOA- N FUND	FINLEN MEM- ORIAL LAW LOAN FUND	BEAR CHILD MEMORIAL LOAN FUND	
CASH & EQUIVALENTS	1,167	12,731	1,217	157	483	522	3,940	551	
RECEIVABLES (NET)	2,150	644	3,658	656	159	2,325	2,726	205	
INVENTORY									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 3,317 \$	13,375 \$	4,875 \$	813 \$	642 \$	2,847 \$	6,666 \$	756	
ACCOUNTS PAYABLE		4-			51				
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	3,317	13,379	4,875	813	591	2,847	6,666	757	
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 3,317 \$	13,375 \$	4,875 \$	813 \$	642 \$	2,847 \$	6,666 \$	757	
TOTAL FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$ 3,317 \$	13,375 \$	4,875 \$	813 \$	642 \$	2,847 \$	6,666 \$	757	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 147 \$	12,737 \$	159 \$	73 \$	83 \$	360 \$	201 \$	63	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 499 \$	111-\$	316-\$	809 \$	242 \$	1,637 \$	703-\$	268	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS	\$ 352-\$	12,848 \$	475 \$	736-\$	159-\$	1,277-\$	904 \$	205-	
BEGINNING FUND BALANCE	\$ 9				\$	1 \$	12		
ADJUSTMENTS	\$ 343 \$	12,848-\$	475-\$	736 \$	159 \$	1,276 \$	916-\$	205	
ENDING FUND BALANCE									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	80164 SAIDE ERIC- KSON LOAN FUND	80199 INTER-ENTI- TY BORROW AGENCY FND	80200 AGENCY-GAA- P ADJUSTME- NTS	80201 INVESTMENT CLEARING	80202 DEFEASED B- ONDS PAYME- NT	80204 MISCELLANE- OUS AGENCY ACCTS	80205 NON-MSU SC- HOLARSHIPS	80207 S80 STUDEN- T ORGANIZA- TIONS	
CASH & EQUIVALENTS	1,124	30,000	990,638-	9,109-	736	194,200	80,364	6,312	
RECEIVABLES (NET)	1,474			51,072		3,258,884		543	
INVENTORY						297,900			
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 2,598	\$ 30,000	\$ 990,638-	\$ 41,963	\$ 736	\$ 3,750,984	\$ 80,364	\$ 6,855	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE		30,000	990,638-	40,891		3,136,813	300	238	
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	2,597			1,072	736	680,134	80,064	6,616	
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 2,597	\$ 30,000	\$ 990,638-	\$ 41,963	\$ 736	\$ 3,816,947	\$ 80,364	\$ 6,854	
TOTAL FUND BALANCE						\$ 65,963-			
TOTAL LIABILITIES & FUND BALANCE	\$ 2,597	\$ 30,000	\$ 990,638-	\$ 41,963	\$ 736	\$ 3,750,984	\$ 80,364	\$ 6,854	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 75		\$	23	\$ 1,010,486	\$ 28,343,610	\$ 446,484	\$ 73,044	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 94-			\$	\$ 1,018,433	\$ 28,067,901	\$ 458,779	\$ 74,474	
PY REV./ADDS. & TRANSFERS IN						\$ 12,520-	\$	\$ 10-	
PY EXP./DED. & TRANSFERS OUT						\$ 14,711	\$	\$ 598	
NET OPERATIONS	\$ 169		\$	23	\$ 7,947-	\$ 248,478	\$ 12,295-	\$ 2,038-	
BEGINNING FUND BALANCE	\$ 9				\$	\$ 3,603	\$	\$ 10,568-	
ADJUSTMENTS	\$ 178-		\$	23-	\$ 7,947	\$ 318,044-	\$ 12,295	\$ 12,606	
ENDING FUND BALANCE					\$	\$ 65,963-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	80390 AGENCY POOL- LED INVEST- MENTS	80401 NMC ASSOCI- ATED STUDE- NTS ACCT	80402 NMC GENERA- L AGENCY A- CCT	80499 NMC INVEST- MENT CLEAR- ING	80501 MCMS&T ASS- OC STU ACC- T	80502 MSMS&T OTH- ER AGENCY ACCT	80504 PAYROLL RE- VOLVING AC- COUNT	80505 PETER POIT- ER LOAN FU- ND	
CASH & EQUIVALENTS	10,371	288	25,158			107,743		1,296	
RECEIVABLES (NET)			30,444		106	405,485	170,879	136,050	
INVENTORY		400	114,700					42,014	
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 10,371	\$ 688	\$ 170,302	\$ 106		\$ 513,228	\$ 170,879	\$ 179,360	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST	10,371	29	23,433	106		510,160	170,879	3,000	
DEFERRED REVENUE		659	151,375			3,427		175,978	
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 10,371	\$ 688	\$ 174,808	\$ 106		\$ 513,587	\$ 170,879	\$ 178,978	
TOTAL FUND BALANCE			\$ 4,507-			\$ 359-		\$ 383	
TOTAL LIABILITIES & FUND BALANCE	\$ 10,371	\$ 688	\$ 170,301	\$ 106		\$ 513,228	\$ 170,879	\$ 179,361	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 2,307	\$ 674,303					\$ 6,470	
TOTAL EXP./DED. & TRANSFERS OUT		\$ 2,307	\$ 678,705					\$ 6,112	
PY REV./ADDS. & TRANSFERS IN			\$ 100-						
PY EXP./DED. & TRANSFERS OUT			\$ 5					\$ 25-	
NET OPERATIONS			\$ 4,507-					\$ 383	
BEGINNING FUND BALANCE									
ADJUSTMENTS						\$ 359-		\$	
ENDING FUND BALANCE		\$	\$ 4,507-			\$ 359-		\$ 383	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

80510	80602	80603	80604	80605	80607	80609	80614
MCHS&T INV- ESTMENT FU- ND	WMC OTHER AGENCY ACC- T	WMC TESTIN- G FEES ACC- OUNT	WMC WESCOL- ITE ACCOUN- T	WMC CHINOO- K ACCOUNT	CCC REUNIO- N ACCOUNT	WMC DAYCAR- E	WMC STAFF FLOWER FUN- D
4,591	328 77	28	6				

CASH & EQUIVALENTS
RECEIVABLES (NET)
INVENTORY
INVESTMENTS
FIXED ASSETS
OTHER ASSETS

TOTAL ASSETS

\$ 4,591 \$ 10,405 \$ 28 \$ 6 \$ 93

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES
COMPENSATED ABSENCES

4,591 10 28 11 5- 6 87

TOTAL LIABILITIES

\$ 4,591 \$ 10,405 \$ 28 \$ 6 \$ 93

TOTAL FUND BALANCE

TOTAL LIABILITIES &
FUND BALANCE

\$ 4,591 \$ 10,405 \$ 28 \$ 6 \$ 93

TOTAL REV./ADDS. &
TRANSFERS IN

\$ 2,066 \$ 310 \$ 6,948 \$ 4 \$ 3,738 \$ 1,640 \$ 291

TOTAL EXP./DED. &
TRANSFERS OUT

\$ 3,201 \$ 282 \$ 7,341 \$ 4,481 \$ 1,316 \$ 214

PY REV./ADDS. &
TRANSFERS IN

\$ 241- \$ 207

PY EXP./DED. &
TRANSFERS OUT

NET OPERATIONS

\$ 1,376- \$ 28 \$ 186- \$ 743- \$ 324 \$ 77

BEGINNING FUND BALANCE

ADJUSTMENTS

\$ 1,376 \$ 28- \$ 186 \$ 743 \$ 324- \$ 77-

ENDING FUND BALANCE

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80615 G. ALBERTS- ON/SHAKESP- EAR SCHOL.	80617 STIP CLEAR- ING ACCOUNT- T	81300 EMC SCHOLA- RSHIP ACCT	81601 WMC GARGOY- LE CLUB	81602 WMC INDUST- RIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (K- ZN)	81604 WMC M CLUB	81605 WMC RODEO CLUB
CASH & EQUIVALENTS		382	339					
RECEIVABLES (NET)		10		477				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	392 \$	339 \$	477				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		382			635		40	
PROPERTY HELD IN TRUST		10	339	477	635-		40-	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	392 \$	339 \$	477				
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$	392 \$	339 \$	477				
TOTAL REV./ADDS. & TRANSFERS IN	\$	10	\$	2,539 \$	1,005 \$	90 \$	2,562 \$	585
TOTAL EXP./DED. & TRANSFERS OUT	\$	77	\$	2,676 \$	1,342	\$	553 \$	821
PY REV./ADDS. & TRANSFERS IN	\$	400-		\$	241-			
PY EXP./DED. & TRANSFERS OUT	\$	400-						
NET OPERATIONS	\$	77-\$	10	137-\$	578-\$	90 \$	2,009 \$	236-
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$	77 \$	10-	137 \$	578 \$	90-\$	2,009-\$	236
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81606 WMC SPURS	81607 WMC CIRCLE K	81608 WMC MENS I- NTRANURALS	81609 WMC KAPPA DELTA PI	81610 SPORTS ATH- LETIC TRAI- NERS	81611 WMC ART CL- UB	81614 WMC MUSIC CLUB	81615 WMC DANCE TEAM
CASH & EQUIVALENTS	38		178					
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 38		\$ 178		\$ 100			
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	483							
PROPERTY HELD IN TRUST	445-		178		100			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 38		\$ 178		\$ 100			
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 38		\$ 178		\$ 100			
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,769 \$	372 \$	2,500 \$		455 \$	213 \$	1,494 \$	429
TOTAL EXP./DEO. & TRANSFERS OUT	\$ 2,586 \$	275 \$	2,288 \$		563 \$	284 \$	1,251 \$	328
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DEO. & TRANSFERS OUT	\$ 183 \$	97 \$	212 \$		108-	71-\$	243 \$	101
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 183-\$	97-\$	212-\$		108	71 \$	243-\$	101-
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81618 INTRAMURAL TRAINING SUPPLIES	81620 WMC CHEERL- EADERS	81621 WMC BEACH CLUB	81625 OUTDOOR RE- CREATION A- CCOUNT	81627 WOMEN'S RE- SIDENCE HA- LL ASSOC	81628 MCTM REGIO- NAL MATH C- ONTEST	83300 EMC STUDEN- T ORGANIZA- TION ACCT	83301 INACTIVE C- LUB ACCOUNT- TS
CASH & EQUIVALENTS				100			11,621	823
RECEIVABLES (NET)	249						177	
INVENTORY							2,000	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 249	\$	\$ 100				\$ 13,798	\$ 823
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	249		100		112		266	
OTHER LIABILITIES								
COMPENSATED ABSENCES							13,533	823
TOTAL LIABILITIES	\$ 249	\$	\$ 100				\$ 13,799	\$ 823
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 249	\$	\$ 100				\$ 13,799	\$ 823
TOTAL REV./ADDS. & TRANSFERS IN	\$ 340	\$ 2,535			\$ 4,011	\$ 92	\$ 16,409	\$ 507
TOTAL EXP./DED. & TRANSFERS OUT	\$ 81	\$ 2,559		\$ 960	\$ 3,166	\$ 14,075		
PY REV./ADDS. & TRANSFERS IN						\$ 199		
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 259	\$ 24-	\$	\$ 960-\$	\$ 845	\$ 92	\$ 2,533	\$ 507
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 259-\$	24	\$	\$ 960	\$ 845-\$	\$ 92-\$	\$ 2,531-\$	\$ 507-
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	88300 EMC MISC. AGENCY ACC- OUNTS	89307 EMC STUDEN- T HEALTH I- NSURANCE
CASH & EQUIVALENTS	9,764	7,225
RECEIVABLES (NET)	304	2,165
INVENTORY	10,000	
INVESTMENTS		
FIXED ASSETS		
OTHER ASSETS		
TOTAL ASSETS	\$ 20,068	\$ 9,390
ACCOUNTS PAYABLE	585	9,390
NOTES & BONDS PAYABLE		
PROPERTY HELD IN TRUST	19,483	
DEFERRED REVENUE		
OTHER LIABILITIES		
COMPENSATED ABSENCES		
TOTAL LIABILITIES	\$ 20,068	\$ 9,390
TOTAL FUND BALANCE		
TOTAL LIABILITIES & FUND BALANCE	\$ 20,068	\$ 9,390
TOTAL REV./ADDS. & TRANSFERS IN	\$ 147,676	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 142,712	
PY REV./ADDS. & TRANSFERS IN		
PY EXP./DED. & TRANSFERS OUT		
NET OPERATIONS	\$ 4,964	
BEGINNING FUND BALANCE	\$ 15	
ADJUSTMENTS	\$ 4,979-	
ENDING FUND BALANCE		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/				SALE OF				CONTRIBUTIONS/	
		TAXES	RECOVERIES	COST	FED. INDIRECT	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	INVESTMENT EARNINGS	RENTALS, LEASES & CONTRACTS/	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES

01100

GENERAL FUND

AGRICUL & NAT RESOURCES L&P		424,420							
FORESTRY LICENSES & PERMITS		162,752							
ATTORNEY LICENSE		54,485							
CONTRACTOR LICENSE		220,650							
DOMESTIC CORPORATION LICENSE		388,993							
FOREIGN CORPORATION LICENSE		258,232							
ASSUMED BUSINESS NAME PERMIT		44,257							
COUNTY LICENSES & PERMITS		22,777							
OPER/CHAUFFER DRIVING LIC		788,320							
TEACHERS CERTIFICATION		50,596							
FUEL LICENSES & PERMITS		77,385							
HEALTH LIC & PER GEN		764,650							
INSURANCE LIC & PER		274,246							
CHAIN STORE LICENSE		895,010							
LIQUOR PERMIT		283,454							
BEER LICENSE		224,190							
WINE LICENSE		20,373							
EXCESS NEW ALCO BEV LIC		30,366							
TRANSFER OF ALCOHOLIC BEV LIC		1,300							
ALCO VEND PER & AGENT REG FEE		5,325							
LIVESTOCK LICENSES & PERMITS		1,920							
LIVESTOCK SANITARY LIC & PER		4,450							
LOBBYIST PERMIT		638							
MILK LICENSES & PERMITS		80,259							
PETROLEUM LICENSES & PERMITS		1,427,215							
RAILROAD COMMISSION LIC & PER		6,091							
TRADEMARKS LIC & PER		2,471,472							
VEHICLE LICENSES & PERMITS GEN		68,157							
NOTARY PUBLIC LICENSE		136,296							
WEIGHING DEVICE LICENSE		5,397							
CAP'LEK DECAL FEE		2,205							
PRIVATE POST SECOND ED L & P		470							
FIRE PROTECTION SYSTEMS L & P		96,985							
MARRIAGE LICENSE									
BEER TAX									1,255,928
CEMENT TAX									130,406
COAL PRODUCTION TAX									8,968,746
CORPORATION TAX									33,188,406
ELECTRICAL ENERGY TAX									3,815,964
FREIGHT LINE CO TAX									1,125,739
INDIVIDUAL INCOME TAX									99,999,999
INDIVIDUAL INCOME TAX									54,673,140
INHERITANCE TAX									10,091,548
META. MINES TAX									4,257,531
NAT GAS DISTRI OR PROD TAX									1,724,735
OIL PRODUCTION TAX									13,234,516
PROPERTY TAXES GENERAL									39,387
PUBLIC CONTRACTOR TAX									987,887
TELEPHONE LICENSE TAX									3,580,073
VERMICULITE LICENSE TAX									6,212

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02001	
SCHOOL LUNCH PROGRAM	
FEDERAL COST RECOVERY	
TOTAL ENTITY	\$ 18,566

18,566

466,072

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02008 INDIRECT COST REIMBURSEMENTS OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 352,603							352,603
02009 CULTURAL AND AESTHETIC PROJECT TRANSFERS IN-INTEREST EARNINGS								
TOTAL ENTITY	\$ 595,011							595,011
02010 OIL/GAS SURETY BOND DEFAULT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS FINES/FORFEITS		25,000			3,404			
TOTAL ENTITY	\$ 28,404							
02011 MBCC-CRIME VICTIMS BENEFITS HIGHWAY PATROL FINES MISCELLANEOUS RECEIPTS		419,487				25,628		
TOTAL ENTITY	\$ 445,115							
02012 STATEHOOD CENTENNIAL OFFICE MERCHANDISE SOLD PROPERTY SOLD MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS DONATIONS								
TOTAL ENTITY	\$ 637,054					258,826 4,547 217,334		150,000 6,347
02013 LAW ENFORCEMENT ACADEMY TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				96,576				
TOTAL ENTITY	\$ 96,861						285	
02014 HIGHWAY PATROL RETIRE CLEARING OPER/CHAUFFER DRIVING LIC		643,651						
TOTAL ENTITY	\$ 643,651							
02015 CRIMINAL LAB MERCHANDISE SOLD								
TOTAL ENTITY	\$ 2,208							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES						FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 2,208							
02016 CRIMINAL JUSTICE INFO NETWORK ADMINISTRATIVE FEES			186,276					
TOTAL ENTITY	\$ 186,276							
02017 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC		42,155						
TOTAL ENTITY	\$ 42,155							
02018 DRIVER IMPROVEMENT FEES ADMINISTRATIVE FEES			24,231					
TOTAL ENTITY	\$ 24,231							
02019 MONT HIGHWAY PATROL ID CARD DOCUMENTS SOLD					3,633			
TOTAL ENTITY	\$ 3,633							
02022 REGENTS COAL TAX FUND TRANSFERS IN-GENERAL								312,820
TOTAL ENTITY	\$ 312,820							
02025 UNCLAIMED PROPERTY MISCELLANEOUS							65,000	
TOTAL ENTITY	\$ 65,000							
02026 STATE FUNDS - OTHER STATE GRANTS / CONTRACTS IN 15611 WILDLIFE RESTORATION							477,274	250
TOTAL ENTITY	\$ 477,524							
02027 RESOURCE IND TR FD INTEREST TRANSFERS IN-INTEREST EARNINGS								3,977,735
TOTAL ENTITY	\$ 3,977,735							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02029 BOARD OF HORSE RACING POL LICENSES ADMINISTRATIVE FEES MISCELLANEOUS FINES/FORFEITS DOCUMENTS SOLD		38,289 7,675		131,341				
TOTAL ENTITY	\$ 177,691							
02030 ARCH & ENGIN CONSTRUCTION TRANSFERS IN-GENERAL								550,000
TOTAL ENTITY	\$ 550,000							
02031 FOREST RESOURCES-NURSERY MERCHANDISE SOLD							199,410	
TOTAL ENTITY	\$ 199,410							
02034 ALCOHOLISM TREATMENT-REHAB BEER TAX WINE TAX INSTITUTIONAL CARE COST RECOVER TRANSFERS IN-LIQUOR LICEN TAX TRANSFERS IN-WINE TAX			697,738 433,651	110,912				2,220,355 15,467
TOTAL ENTITY	\$ 3,478,123							
02042 LEGISLATIVE AUDIT AUDIT FEE MISCELLANEOUS RECEIPTS				946,637			17,968	
TOTAL ENTITY	\$ 964,605							
02044 SECURITIES REGULATORY ACCOUNT INVESTMENT LIC & PER				2,066,512				
TOTAL ENTITY	\$ 2,066,512							
02046 CORP TAX-FIN INST CORPORATION TAX			4,282,865					
TOTAL ENTITY	\$ 4,282,865							
02047 COPYING FEES								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
PHOTOCOPY FEES								
TOTAL ENTITY	\$ 2,533			2,533				
02048 PUBLIC ASSISTANCE COUNTY LEVY PROPERTY TAXES GENERAL			7,103,000					
TOTAL ENTITY	\$ 7,103,000							
02049 HARD ROCK MINING METAL MINES TAX			2,097,474					
TOTAL ENTITY	\$ 2,097,474							
02052 RANGELAND IMPROVEMENT LOANS ADMINISTRATIVE FEES MISCELLANEOUS SERVICE FEE INTEREST EARNINGS TRANSFERS IN-GENERAL				513 2,365	7,260			92,500
TOTAL ENTITY	\$ 102,638							
02059 EMT CERTIFICATION HEALTH LIC & PER GEN DOCUMENTS SOLD		21,135						
TOTAL ENTITY	\$ 22,084							
02061 INSURANCE REGULATORY ACCOUNT INSURANCE LIC & PER		1,289,088						
TOTAL ENTITY	\$ 1,289,088							
02061 NONGAME WILDLIFE ACCOUNT INTEREST EARNINGS DONATIONS			1,420				22,894	
TOTAL ENTITY	\$ 24,314							
02062 AIRPORT LOANS SPECIAL REVENUE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR OTHER FINANCING SOURCES			69,509 85,211					61,636
TOTAL ENTITY	\$ 216,356							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES		
02063 LEGACY GRANTS STATE GRANTS / CONTRACTS									
TOTAL ENTITY	\$ 244,739								244,739
02064 PKU TESTING INSPECTION/TESTING FEE				88,261					
TOTAL ENTITY	\$ 88,261								
02066 AGRICULTURE IN MT SCHOOLS ACT. DONATIONS									
TOTAL ENTITY	\$ 6,395								6,395
02068 NOXIOUS WEED ADMIN ACCOUNT HERBICIDE SURCHARGE TAX MISCELLANEOUS SERVICE FEE			144,752	381,696					
TOTAL ENTITY	\$ 526,448								
02069 PASSENGER TRAMWAY RECEIPTS POL LICENSES TRAMWAY TAX		2,275	26,273						
TOTAL ENTITY	\$ 28,548								
02071 RIT-DHES SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-INTEREST EARNINGS					74,373			822,980	
TOTAL ENTITY	\$ 897,353								
02071 ANHYDROUS AMMONIA ACCOUNT INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR				12,791	542				
TOTAL ENTITY	\$ 13,333								
02072 EMD MISC. S.S. ADMINISTRATIVE FEES				8,437					
TOTAL ENTITY	\$ 8,437								

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
					ROYALTIES	OTHER FINANCING SOURCES
						FEDERAL ASSISTANCE
02073 FORESTRY - SLASH DISPOSAL FORESTER FEE				71,502		
TOTAL ENTITY	\$ 71,502					
02074 GAMBLING LICENSE FEE ACCOUNT						
GAMBLING LICENSE FEE		600,050				
ADMINISTRATIVE FEES				400		
MISCELLANEOUS FINES/FORFEITS		26,775				
TOTAL ENTITY	\$ 627,225					
02077 FINANCIAL INSTITUTIONS DIV LOAN & FINANCE CO LICENSE FILING FEE		11,450		18,900		
EXAMINATION FEE				789,517		
TOTAL ENTITY	\$ 819,867					
02078 OCCUPATIONAL THERAPISTS POL LICENSES		9,020				
TOTAL ENTITY	\$ 9,020					
02082 REAL ESTATE RECOVERY ACCOUNT						
POL LICENSES		11,165				
SHORT TERM INVESTMENT POOL EAR					236	
TOTAL ENTITY	\$ 11,401					
02083 OIL & GAS LOCAL ASSISTANCE TRANSFERS IN-GENERAL						
TOTAL ENTITY	\$ 4,571					4,571
02085 WATERFOWL STAMP SPEC. REV. WILDLIFE LICENSES & PERMITS MERCHANDISE SOLD MISCELLANEOUS RECEIPTS		63,354				
TOTAL ENTITY	\$ 205,780				94,289 48,137	
02086 MOUNTAIN SHEEP ACCOUNT WILDLIFE LICENSES & PERMITS		66,600				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 66,600							
02087								
CST BOND PROCEEDS - 1985 SER A								
TRANSFERS IN-GENERAL								45,154
TOTAL ENTITY	\$ 45,154							
02088								
DSL OFFICE OF SURFACE MINING								
STATE GRANTS / CONTRACTS							15,000	
TOTAL ENTITY	\$ 15,000							
02089								
CHILD ABUSE & NEGLECT PROGRAM								
MISCELLANEOUS RECEIPTS						24,863		
DONATIONS								28,883
TOTAL ENTITY	\$ 53,746							
02091								
1985 SER B VAR RATE CST BONDS				42,300				
ADMINISTRATIVE FEES								
TOTAL ENTITY	\$ 42,300							
02092								
CST 87 A PROCEEDS								
INTEREST EARNINGS					113,050			
SHORT TERM INVESTMENT POOL EAR					442,763			
PROPERTY SOLD								
INSURANCE PROCEEDS						2,628		
TOTAL ENTITY	\$ 558,535					94		
02093								
WESTLAW								
ADMINISTRATIVE FEES				119,193				
TOTAL ENTITY	\$ 119,193							
02095								
LABORATORY FEES								
INSPECTION/TESTING FEE				284,168				
TOTAL ENTITY	\$ 284,168							
02096								
RECLAMATION - BOND FORFEITURES								
MISCELLANEOUS FINES/FORFEITS		87,178						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 87,178									
02097 RESOURCE INDEMNITY MONIES-DNRC TRANSFERS IN-GENERAL											
TOTAL ENTITY		\$ 90,000								90,000	
02098 INSURANCE PROCEEDS - STATE BLD INSURANCE PROCEEDS											
TOTAL ENTITY		\$ 841,175					841,175				
02104 DNRC - RIT TRANSFERS IN-GENERAL PROCEEDS OF GEN FA DISPOSITION INCEPT. LEASE PURCH AGREEMENT											
TOTAL ENTITY		\$ 1,316,274								1,284,093 99 32,082	
02105 STATE 911 PROGRAM EMERGENCY TELEPHONE SYSTEM FEE SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$ 1,186,679			1,063,477	123,202					
02106 EMERGENCY TELEPHONE TRANSFERS IN-GENERAL											
TOTAL ENTITY		\$ 3,991								3,991	
02108 1987 HWY REVENUE BOND PROCEEDS INTEREST EARNINGS											
TOTAL ENTITY		\$ 6,200,687				6,200,687					
02109 BOARD OF OUTFITTERS POL LICENSES ADMINISTRATIVE FEES											
TOTAL ENTITY		\$ 165,100	158,725		6,375						
02110 ACCOMMODATION TAX ADMIN ACCOMMODATIONS TAX											
				100,354							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CHARGES FOR		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 100,354								
02111 ACCOMMODATION TAX ACCOUNT ACCOMMODATIONS TAX			122,933						
TOTAL ENTITY	\$ 122,933								
02112 MOOSE AUCTION WILDLIFE LICENSES & PERMITS		11,700							
TOTAL ENTITY	\$ 11,700								
02113 UPLAND GAME BIRD PROGRAM WILDLIFE LICENSES & PERMITS		602,499							
TOTAL ENTITY	\$ 602,499								
02114 WILDLIFE HABITAT WILDLIFE LICENSES & PERMITS		2,279,669			80,489				
TOTAL ENTITY	\$ 2,360,158								
02115 OFF-HIGHWAY VEHICLE FINES FISH & GAME FINES MERCHANDISE SOLD		45				845			
TOTAL ENTITY	\$ 890								
02116 ACCOMMODATION TAX ACCOUNT ACCOMMODATIONS TAX			4,745,232						
TOTAL ENTITY	\$ 4,745,232								
02117 CST 87B PROCEEDS PROPERTY SOLD BOND PROCEEDS									1,600,000
TOTAL ENTITY	\$ 1,602,628								
02118 VIDEO POKER INVESTIGATIONS MISCELLANEOUS SERVICE FEE			238,348						
TOTAL ENTITY	\$ 238,348								

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**DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89**

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES						FEDERAL ASSISTANCE
02144								
RRD GEN. OBLIG. BOND PROCEEDS								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 675,770							675,770
02400								
ADMINISTRATIVE RULES								
DOCUMENTS SOLD					175,315			
TOTAL ENTITY	\$ 175,315							
02401								
POLICE/FIRE RETIREMENT FUND								
INSURANCE LIC & PER		5,970,000						
TOTAL ENTITY	\$ 5,970,000							
02402								
TRAFFIC & SAFETY EDUCATION								
OPER/CHAUFFER DRIVING LIC		460,212						
HIGHWAY PATROL FINES		893,577						
TOTAL ENTITY	\$ 1,353,789							
02403								
PUBLIC SCHOOL EQUAL								
COAL PRODUCTION TAX								
CORPORATION TAX								
INDIVIDUAL INCOME TAX								
STATE ELEMENTARY LEVY								
STATE HIGH SCHOOL LEVY								
MISCELLANEOUS								
EDUCATION TRUST INTEREST TRANS								
TRANSFERS IN-GENERAL								
U.S. MINERAL LEASING ROYALTIES								
TOTAL ENTITY	\$262,360,108						90,011,845	1,160,469
								32,165,382
								20,727,404
02404								
MOTOR VEHICLE								
OPER/CHAUFFER DRIVING LIC		125,296						
VEHICLE LICENSES & PERMITS GEN		4,626,616						
SNOWMOBILE REGISTRATION		8,525						
AUTO MANUFACTURERS LIC & PER		1,365						
DOCUMENTS SOLD								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 4,832,959						36,399	34,758
02405								
STATE LIBRARY COAL TAX								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
COAL PRODUCTION TAX				222,549				
TOTAL ENTITY	\$	222,549						
02406								
CULTURAL AND AESTHETIC PROJECT								
STATE GRANTS / CONTRACTS							45,366	
TOTAL ENTITY	\$	45,366						
02407								
SNOWMOBILE FUEL TAX								
GASOLINE LICENSE TAX				441,241				
TOTAL ENTITY	\$	441,241						
02408								
COAL TAX TRUST ACCOUNT								
TRANSFERS IN-INTEREST EARNINGS								
TOTAL ENTITY	\$	1,190,187					1,190,187	
02409								
GENERAL LICENSE								
WILDLIFE LICENSES & PERMITS		15,223,559						
TUITION AND ADMISSION FEE								
FISH & GAME FINES		15,294		12,028				
MERCHANDISE SOLD								
PROPERTY SOLD						226,780		
MISCELLANEOUS RECEIPTS						90,831		
STATE GRANTS / CONTRACTS						33,668		
TRANSFERS IN-INTEREST EARNINGS								
PROCEEDS OF GEN FA DISPOSITION								
TOTAL ENTITY	\$	16,127,095					29,309	446,714
								48,912
02410								
REAL ESTATE TRUST EARNINGS								
TRANSFERS IN-INTEREST EARNINGS								
TOTAL ENTITY	\$	170,277						170,277
02411								
STATE PARKS MISCELLANEOUS								
TUITION AND ADMISSION FEE				469,121				
MERCHANDISE SOLD								
RENTALS						12,758		35
LAND LEASES								
MISCELLANEOUS RECEIPTS						8,028		98,319
TOTAL ENTITY	\$	588,261						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
02412 MOTORBOAT FUEL TAX GASOLINE LICENSE TAX								
TOTAL ENTITY	\$ 794,234			794,234				
02413 F & G MOTORBOAT CERT ID WILDLIFE LICENSES & PERMITS FISH & GAME FINES		76,035 9,945						
TOTAL ENTITY	\$ 85,980							
02414 SNOWMOBILE REG SNOWMOBILE REGISTRATION FISH & GAME FINES		30,469 3,260						
TOTAL ENTITY	\$ 33,729							
02415 FISHING ACCESS SITE ACQ. WILDLIFE LICENSES & PERMITS		377,844						
TOTAL ENTITY	\$ 377,844							
02416 WARDEN RET-FINES HIGHWAY PATROL FINES		235,013						
TOTAL ENTITY	\$ 235,013							
02417 ENV QUALITY VARIANCE REVIEW ENVIR QUAL VAR REVIEW LIC		748						
TOTAL ENTITY	\$ 748							
02418 SUBDIVISION PLAT REVIEW SUB-DIV PLAT REVIEW PERMIT		85,673						
TOTAL ENTITY	\$ 85,673							
02419 VITAL STATISTICS ADMINISTRATIVE FEES								
TOTAL ENTITY	\$ 88,567			88,567				
02420 BD OF CERT FOR W&WW OP								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS				
		CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES ASSISTANCE
ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES RECOVERIES	INVESTMENT EARNINGS			
WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL EAR DOCUMENTS SOLD	29,032		2,887			
TOTAL ENTITY	\$ 33,281		1,362			
02421 WATER TESTING INSPECTION/TESTING FEE		143,393				
TOTAL ENTITY	\$ 143,393					
02422 HIGHWAYS SPECIAL REVENUE						
FUEL LICENSES & PERMITS	9,800					
VEHICLE LICENSES & PERMITS GEN	16,197,170					
GASOLINE LICENSE TAX		82,680,667				
COMPRESSED NAT'L GAS TAX		1,046				
DIESEL FUEL LICENSE TAX		22,708,492				
VEHICLE TAXES-GENERAL		8,773,123				
ADMINISTRATIVE FEES						
INTRA-STATE SERVICE		32,869				
CITY/COUNTY COST RECOVERY		12,095,355				
MISCELLANEOUS COST RECOVERY		845,422				
HIGHWAY PATROL FINES	310,272	431,622				
PROPERTY SOLD						
RENTALS				103,582		
MISCELLANEOUS RECEIPTS						48,366
STATE GRANTS / CONTRACTS						10,808
LOCAL GRANTS/CONTRACTS						
TOTAL ENTITY	\$ 144,883,258					
02424 HIGHWAY RECONSTRUCTION						
COAL PRODUCTION TAX						
TRANSFERS IN-GENERAL		7,027,869				
TOTAL ENTITY	\$ 25,962,774					18,934,905
02425 INSPECTION AND CONTROL						
COUNTY LICENSES & PERMITS	2,133					
LIVESTOCK LICENSES & PERMITS	118,361					
LIVESTOCK TAX GENL		1,272,912				
ADMINISTRATIVE FEES						
INSPECTION/TESTING FEE		50,000				
MISCELLANEOUS COST RECOVERY		693,019				
INTEREST EARNINGS		25,175				
HIGHWAY PATROL FINES	14,894		141,665			
PROPERTY SOLD						
STATE GRANTS / CONTRACTS			38,154			90,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS		
PROCEEDS OF GEN FA DISPOSITION										
TOTAL ENTITY	\$ 2,472,270									25,957
02427 ANIMAL HEALTH										
LIVESTOCK LICENSES & PERMITS		1,008								
LIVESTOCK SANITARY LIC & PER		1,675								
LIVESTOCK TAX GENL			613,677							
INSPECTION/TESTING FEE				203,906						
MISCELLANEOUS COST RECOVERY				77,381						
INTEREST EARNINGS					91,471					3,600
PROCEEDS OF GEN FA DISPOSITION										34,238
FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 1,026,956									
02428 MAJOR FACILITY SITING										
FILING FEE				183,398						
MISCELLANEOUS COST RECOVERY				3,108						
FEDERAL INDIRECT COST RECOVERY				724						
TOTAL ENTITY	\$ 187,230									
02429 WEATHER MODIFICATION										
WEATHER MODIFICATION LICENSE			318							
TOTAL ENTITY	\$ 318									
02430 WATER RIGHT APPROPRIATION										
ADMINISTRATIVE FEES				625						
FILING FEE				92,715						
DOCUMENTS SOLD						40				113
PROCEEDS OF GEN FA DISPOSITION										124
INCEPT. LEASE PURCH AGREEMENT										
TOTAL ENTITY	\$ 93,617									
02431 WATER ADJUDICATION										
DOCUMENTS SOLD										
PROCEEDS OF GEN FA DISPOSITION						5,958				197
TOTAL ENTITY	\$ 6,155									
02432 OIL & GAS ERA										
DRILLING PERMITS		15,725								
OIL & GAS WELL TAX			788,991							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
PHOTOCOPY FEES											
MISCELLANEOUS COST RECOVERY											
SHORT TERM INVESTMENT POOL EAR											
PROCEEDS OF GEN FA DISPOSITION											
INCEPT. LEASE PURCH AGREEMENT											
TOTAL ENTITY	\$ 867,158			5,763	41,554					479	12,093
2,553											
02433											
GRAZING DISTRICT FEES											
ADMINISTRATIVE FEES											
TOTAL ENTITY	\$ 6,961			6,961							
02434											
CONSERVATION DISTRICT GRANTS											
COAL PRODUCTION TAX											
TOTAL ENTITY	\$ 111,275		111,275								
02435											
WATER DEVELOPMENT											
ADMINISTRATIVE FEES											
PHOTOCOPY FEES											
INTEREST EARNINGS											
PROPERTY SOLD											
LAND LEASES											
MISCELLANEOUS RECEIPTS											
TRANSFERS IN-INTEREST EARNINGS											
PROCEEDS OF GEN FA DISPOSITION											
INCEPT. LEASE PURCH AGREEMENT											
TOTAL ENTITY	\$ 2,279,937			12,253	4,127	145,232	10,217			2,057,449	
4,084											
39,263											
7,171											
02436											
RENEWABLE RESOURCES											
ADMINISTRATIVE FEES											
INTEREST EARNINGS											
SHORT TERM INVESTMENT POOL EAR											
TRANSFERS IN-GENERAL											
PROCEEDS OF GEN FA DISPOSITION											
TOTAL ENTITY	\$ 230,824			1,250	37,740					161,611	84
30,139											
02437											
ALT ENGY RSCH DEV & DEMO ACCT											
COAL PRODUCTION TAX											
INTEREST EARNINGS											
PROCEEDS OF GEN FA DISPOSITION											
TOTAL ENTITY	\$ 1,058,050		1,001,471		56,509						70

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRACTS/DONATIONS
02439 GO BOND PROCEEDS-WATER DEV. BOND PROCEEDS								
TOTAL ENTITY	\$ 500,000							500,000
02440 INDUSTRIAL ACCIDENT REHAB. WORKERS COMP ACT CONTRIBUTION TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 940,125						312,253	627,872
02441 CIGARETTE ENFORCEMENT CIGARETTE SALES LICENSE		12,317						
TOTAL ENTITY	\$ 12,317							
02442 ALCOHOL TAXES-LOCAL ASSISTANCE BEER TAX WINE TAX TRANSFERS IN-LIQUOR LICEN TAX TRANSFERS IN-WINE TAX			1,046,607 138,311					1,169,500 4,933
TOTAL ENTITY	\$ 2,359,351							
02443 UNIVERSITY MILLAGE NATIONAL HOUSING TAX UNIVERSITY MILLAGE TAX			170 13,422,640					
TOTAL ENTITY	\$ 13,422,810							
02444 COUNTY LAND PLAN COAL PRODUCTION TAX			222,549					
TOTAL ENTITY	\$ 222,549							
02445 LOCAL IMPACT COAL PRODUCTION TAX			890,197					
TOTAL ENTITY	\$ 890,197							
02446 BOARD OF PSYCHOLOGIST EXAM POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		17,402						1,145 331

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02447 WORKERS COMP COURT SR INTRA-STATE SERVICE TRANSFERS IN-GENERAL	\$ 18,878			154,634				132,241
TOTAL ENTITY	\$ 286,875							
02448 BUILDING CODES STATE SPEC REV CORP & BUSINESS TRUST L & P PHOTOCOPY FEES INSPECTION/TESTING FEE PROPERTY SOLD		135,291		25,837 830,582		36,281		
TOTAL ENTITY	\$ 1,027,991							
02449 TIMBER STAND IMPROVEMENT FORESTER FEE				454,380				
TOTAL ENTITY	\$ 454,380							
02450 ST LANDS RES DEV SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					13,748			305,565
TOTAL ENTITY	\$ 319,313							
02451 RECLAMATION HARDROCK OPN CUT/STRP MIN RECL CONT LIC		9,240						
TOTAL ENTITY	\$ 9,240							
02452 COMMERCIAL FERTILIZER FERTILIZER BRAND REGIST L&P FERTILIZER TAX INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR		29,254	1,138	76,835	696			
TOTAL ENTITY	\$ 107,923							
02453 GRAIN SERVICES INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR MERCHANDISE SOLD RENTALS				343,634	19,942	3,571	2,400	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/		SALE OF		CONTRIBUTIONS/		
		FED. INDIRECT COST RECOVERIES	TAXES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 391,447							21,900
02454								
COMMERCIAL FEED								
COM FEED REGISTRATION L&P								
INSPECTION/TESTING FEE		50,811						
SHORT TERM INVESTMENT POOL EAR				48,732		2,790		
TOTAL ENTITY	\$ 102,333							
02455								
WORKERS COMPENSATION DIVISION								
BOILER ENGINEER LICENSE								
EXPLOSIVES LICENSE		31,054						
ADMINISTRATIVE FEES		3,149						
PHOTOCOPY FEES								
MISCELLANEOUS COST RECOVERY				889,045				
FEDERAL INDIRECT COST RECOVERY				34,162				
WORKERS' COMPENSATION RECOVERY				430				
TRANSFERS IN-GENERAL				2,448				
PROCEEDS OF GEN FA DISPOSITION								
TOTAL ENTITY	\$ 8,656,713					563		7,694,912
02456								
AUDIOVISUAL & MEDIA LIBRARY								
ADMINISTRATIVE FEES								950
TOTAL ENTITY	\$ 67,309							
02457								
RESOURCES AND ASSESSMENT								
EDUC ACTIVITY SALES & SERVICE							914	
TOTAL ENTITY	\$ 914							
02458								
NATURAL RESOURCES GRANT PROG.								
STATE GRANTS / CONTRACTS								82,523
TOTAL ENTITY	\$ 82,523							
02461								
ALFALFA SEED ASSESSMENT								
AG-ALFALFA SEED ASSESSMENT								
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 27,560							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRACTS/ DONATIONS
02462 LOCAL BOARD INSPECTION FUND HEALTH LIC & PER GEN		192,372						
TOTAL ENTITY	\$ 192,372							
02464 AG LIEN FILING FEES FILING FEE				279,762				
TOTAL ENTITY	\$ 279,762							
02465 VERTEBRATE PEST MANAGEMENT RODENTICIDE SURCHARGE MISCELLANEOUS COST RECOVERY			6,337		3,400			
TOTAL ENTITY	\$ 9,737							
02467 EDUCATION TRUST FUND INTEREST EDUCATION TRUST INTEREST TRANS								171,921
TOTAL ENTITY	\$ 171,921							
02468 PAYROLL TAX ACCOUNT PAYROLL TAX			12,991,267					
TOTAL ENTITY	\$ 12,991,267							
02800 REIMBURSABLE ACTIVITIES DOCUMENTS SOLD						48,773		
TOTAL ENTITY	\$ 48,773							
02801 DEP REV CONSUMER CNCL TAX CONSUMER COUNSEL TAX			723,724					
TOTAL ENTITY	\$ 723,724							
02802 FIREMEN/PENSION ADJUSTMENT INSURANCE LIC & PER INSURANCE PREMIUM TAXES			960,402					
TOTAL ENTITY	\$ 960,402							
02803 CENTRAL PAYROLL OPERATING								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			CHARGES FOR SERVICES/ FED. INDIRECT TAXES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
ADMINISTRATIVE FEES			378,003						
TOTAL ENTITY \$	378,003								
02804 ESCHEATED ESTATES MISCELLANEOUS							21,890		
TOTAL ENTITY \$	21,890								
02807 PUBLIC CAMPAIGN FUND DONATIONS									
TOTAL ENTITY \$	1,843								
02808 BOARD OF LANDSCAPE ARCHITECTS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		6,085		2,275 25					
TOTAL ENTITY \$	8,385								
02809 BOARD OF SPEECH PATHOLOGISTS POL LICENSES		8,489							
TOTAL ENTITY \$	8,489								
02810 BD OF RADIOLOGIC TECHNOLOGISTS POL LICENSES ADMINISTRATIVE FEES		26,890		4,555					
TOTAL ENTITY \$	31,445								
02812 PHYSICAL THERAPISTS POL LICENSES ADMINISTRATIVE FEES		16,960		4,950					
TOTAL ENTITY \$	21,910								
02813 BD OF NURSING HOME ADMIN POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		16,440		2,620 125					
TOTAL ENTITY \$	19,185								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
REVENUES/ADDITIONS CLASSIFICATIONS											
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89											
02814	BD OF HEARING AID DISPENSERS										
	POL LICENSES		13,252								
	ADMINISTRATIVE FEES					730					
	PHOTOCOPY FEES					101					
	CIVIL PENALTY FINES		200								
	TOTAL ENTITY	\$ 14,283									
02815	BOARD OF PUBLIC ACCOUNTANTS										
	POL LICENSES		116,260								
	ADMINISTRATIVE FEES					34,717					
	PHOTOCOPY FEES					334					
	TOTAL ENTITY	\$ 151,311									
02816	BOARD OF SANITARIANS										
	POL LICENSES		6,660								
	ADMINISTRATIVE FEES					990					
	TOTAL ENTITY	\$ 7,650									
02817	MILK CONTROL										
	MILK TAX				258,432						
	TOTAL ENTITY	\$ 258,432									
02818	ELECTRICAL BOARD										
	POL LICENSES		56,755								
	ADMINISTRATIVE FEES					1,440					
	TOTAL ENTITY	\$ 58,195									
02819	REAL ESTATE										
	POL LICENSES		237,235								
	ADMINISTRATIVE FEES					24,645					
	PHOTOCOPY FEES					2,977					
	PROCEEDS OF GEN FA DISPOSITION									50	
	TOTAL ENTITY	\$ 264,907									
02820	BOARD OF ARCHITECTS										
	POL LICENSES		36,805								
	ADMINISTRATIVE FEES					4,610					
	DOCUMENTS SOLD									108	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS						
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 41,523								
02821 BOARD OF MORTICIANS POL LICENSES PHOTOCOPY FEES		23,520		127					
TOTAL ENTITY	\$ 23,647								
02822 BOARD OF CHIROPRACTORS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		25,825		350 80					
TOTAL ENTITY	\$ 26,255								
02823 PROFESSIONAL ENGINEERS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		51,040		1,650 3,160					
TOTAL ENTITY	\$ 55,850								
02824 BOARD OF MEDICAL EXAMINERS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		277,933		2,465 513					
TOTAL ENTITY	\$ 280,911								
02825 WATER WELL CONTRACTORS ADMINISTRATIVE FEES				32,026					
TOTAL ENTITY	\$ 32,026								
02826 COSMETOLOGY BOARD POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES INSPECTION/TESTING FEE		174,078		7,070 1,478 3,045					
TOTAL ENTITY	\$ 185,671								
02827 AERONAUTICS DIVISION AVIATION LICENSE GASOLINE LICENSE TAX		275,922	35,299						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	CONTRACTS/GRANTS/OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AVIATION FUEL TAX			374,160							
ADMINISTRATIVE FEES				2,068						
TUITION AND ADMISSION FEE				760						
INTEREST EARNINGS					8,397					
DOCUMENTS SOLD										
RENTALS							1,440			
LAND LEASES							1,414			
MISCELLANEOUS RECEIPTS						29,690				
TOTAL ENTITY \$	756,817									
02828										
BOARD OF PLUMBERS										
POL LICENSES		73,531								
ADMINISTRATIVE FEES				6,160						
TOTAL ENTITY \$	79,691									
02829										
PRIVATE INVESTIGATOR										
POL LICENSES		26,578		535						
ADMINISTRATIVE FEES										
TOTAL ENTITY \$	27,113									
02830										
BOARD OF DENTISTS										
POL LICENSES		80,040								
ADMINISTRATIVE FEES				2,100						
PHOTOCOPY FEES				370						
TOTAL ENTITY \$	82,510									
02831										
BOARD OF OPTOMETRISTS										
POL LICENSES		29,350		24						
PHOTOCOPY FEES										
TOTAL ENTITY \$	29,374									
02832										
BOARD OF PHARMACY										
POL LICENSES		120,060								
ADMINISTRATIVE FEES				4,375						
PHOTOCOPY FEES				1,831						
TOTAL ENTITY \$	126,266									
02833										
BOARD OF NURSING										
POL LICENSES		256,927								
ADMINISTRATIVE FEES				13,450						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PHOTOCOPY FEES				982						
TOTAL ENTITY \$	271,359									
02834 BOARD OF VETERINARIANS										
POL LICENSES		21,775								
ADMINISTRATIVE FEES				2,775						
TOTAL ENTITY \$	24,550									
02835 BOARD OF BARBERS										
POL LICENSES		21,558								
ADMINISTRATIVE FEES					720					
INSPECTION/TESTING FEE				1,170						
TOTAL ENTITY \$	23,448									
02837 FORESTRY-BRUSH DISPOSAL										
FORESTER FEE				430,559						
TOTAL ENTITY \$	430,559									
02838 DSL ENV. IMPACT STATEMENTS										
PRIVATE GRANTS/CONTRACTS									241,282	
TOTAL ENTITY \$	241,282									
02840 BOARD OF SOCIAL WORKERS										
POL LICENSES		57,504								
ADMINISTRATIVE FEES				1,500						
TOTAL ENTITY \$	59,004									
02841 BOARD OF ATHLETICS										
ADMINISTRATIVE FEES				9,677						
TOTAL ENTITY \$	9,677									
02842 BOARD OF POLYGRAPH LICENSING										
POL LICENSES		1,925								
ADMINISTRATIVE FEES										
TOTAL ENTITY \$	1,935									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	RECOVERIES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	
02845 JUNK VEHICLE DISPOSAL									
MOTOR VEHICLE DISPOSAL LIC		914,491							
TOTAL ENTITY	\$ 914,491								
02847 INSURANCE PROCEEDS									
INSPECTION/TESTING FEE									
TOTAL ENTITY	\$								
02900 STATE DEFICIENCY LEVY									
STATE ELEMENTARY LEVY									
STATE HIGH SCHOOL LEVY									
TOTAL ENTITY	\$ 12,253								
02914 CFA-CANTEEN									
MERCHANDISE SOLD							4,287		
TOTAL ENTITY	\$ 4,287								
02915 MVS-CANTEEN									
MERCHANDISE SOLD							2,040		
TOTAL ENTITY	\$ 2,040								
02916 PHS CANTEEN									
MERCHANDISE SOLD							18,903		
TOTAL ENTITY	\$ 18,903								
02917 MSP CANTEEN									
MERCHANDISE SOLD							649,747		
TOTAL ENTITY	\$ 649,747								
02918 SRYFC-CANTEEN									
MERC.'ANDISE SOLD							25,214		
TOTAL ENTITY	\$ 25,214								
02919 SRYFC-CLOTHING ACCOUNT									
MERCHANDISE SOLD							25,465		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	OTHER	FEDERAL	ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
TOTAL ENTITY	\$ 25,465									
02920 VETERAN'S HOME-CANTEEN MERCHANDISE SOLD						15,244				
TOTAL ENTITY	\$ 15,244									
02921 MSH-CANTEEN MERCHANDISE SOLD						99,835				
TOTAL ENTITY	\$ 99,835									
02922 ICO-DONATIONS DONATIONS								961		
TOTAL ENTITY	\$ 961									
02923 MDC DONATIONS DONATIONS									3,755	
TOTAL ENTITY	\$ 3,755									
02924 CFA-DONATIONS MISCELLANEOUS RECEIPTS							1,888			
TOTAL ENTITY	\$ 1,888									
02925 EASTMONT-DONATIONS DONATIONS									949	
TOTAL ENTITY	\$ 949									
02926 MVS-DONATIONS DONATIONS									221	
TOTAL ENTITY	\$ 221									
02927 PHS-DONATIONS DONATIONS										3,720
TOTAL ENTITY	\$ 3,720									
02929 MSH-DONATIONS										

DETAILED SCHEDULE OF
FOR THE F.Y. 1988-89

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF			CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEDERAL INDIRECT COST RECOVERY HEW 13427 EDY DEP CHILD-HNDPD				21,364						163,013
TOTAL ENTITY \$	184,377									
03014 ATHLETIC PROGRAM EDUC ACTIVITY SALES & SERVICE						2,256				
TOTAL ENTITY \$	2,256									
03015 MAC COMMUNITY MATCH LOCAL GRANTS/CONTRACTS								30,898		
TOTAL ENTITY \$	30,898									
03016 MAC ADMINISTRATION & PROGRAMS NFAH 45007 PRO ART-FED-ST										191,224
TOTAL ENTITY \$	191,224									
03017 MAC GRANTS NFAH 45007 PRO ART-FED-ST										185,276
TOTAL ENTITY \$	185,276									
03018 LIBRARY COMMISSION ED-LITERACY GRANTS/T VI CFDA 84.034 PUB LIB SERV CFDA 84.157 PUBLIC LIB CONST CFDA 84.035 INTER LIBRARY COOP IN 15611 WILDLIFE RESTORATION										21,764 421,107 183,622 65,267 25,660
TOTAL ENTITY \$	717,420									
03019 ADVISORY COUN FOR VO-ED MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS HEW 13500 VOC ED ST ADV COUN						1,395		2,600		119,346
TOTAL ENTITY \$	123,341									
03020 MT HIST. SOCIETY DONATIONS DIVIDENDS DONATIONS										67,638
					3,200					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/			OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS				
TOTAL ENTITY	\$ 70,838											
03021 HISTORIC SITES PRESERVATION												
FEDERAL INDIRECT COST RECOVERY IN 15904 HISTORIC PRESERV				26,329								343,680
TOTAL ENTITY	\$ 370,009											
03022 EXHIBIT RENOVATION												
SHORT TERM INVESTMENT POOL EAR STATE GRANTS / CONTRACTS					383					30,000		
TOTAL ENTITY	\$ 30,383											
03024 PHOTOGRAPH PROGRAM												
MERCHANDISE SOLD						31,904						
TOTAL ENTITY	\$ 31,904											
03025 DHES EPA LETTER OF CREDIT												
EPA 66.451 INV HAZ WASTE DUMPS												357,022
TOTAL ENTITY	\$ 357,022											
03026 DHES OFAFS LETTER OF CR.												
HEW 13217 FMLY PLAN PROJ												837,096
MCH BLOCK GRANT												38,207
HEW 13268 DISEASE CON PRJ GNT												38,347
TOTAL ENTITY	\$ 913,650											
03027 DHES USDA LETTER OF CR												
AG 10.557 SPE SUP FD PRO FOR W												7,659,004
TOTAL ENTITY	\$ 7,659,004											
03029 PUBLIC HEALTH SP REV												
FEDERAL INDIRECT COST RECOVERY PRIVATE GRANTS/CONTRACTS				459,227								
STATE GRANTS / CONTRACTS												
FEDERAL COST RECOVERY												
MISCELLANEOUS FED ASST GEN DEPARTMENT OF DEFENSE												
TOTAL ENTITY	\$ 875,657									35,140 80,253		1,860 99,355 199,822

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03030 HEALTH PREVENTION & SERVICES PREVENTATIVE HEALTH BLOCK GRAN										595,875
TOTAL ENTITY	\$ 595,875									
03031 MATERNAL & CHILD HEALTH MCH BLOCK GRANT										2,133,338
TOTAL ENTITY	\$ 2,133,338									
03032 ANIMAL HEALTH SP. REV AG DAIRY & EGG RECOVERY										28,531
TOTAL ENTITY	\$ 28,531									
03033 ENERGY/FSD PRIVATE GRANTS/CONTRACTS BPA GRANT DOE GRANT MISCELLANEOUS FED ASST GEN								25,355		430,894 89,843 4,956
TOTAL ENTITY	\$ 551,048									
03035 CONSERVATION DISTRICTS FEDERAL COST RECOVERY										3,145
TOTAL ENTITY	\$ 3,145									
03036 CENTRALIZED SERVICES INTRA-STATE SERVICE MISCELLANEOUS COST RECOVERY FEDERAL INDIRECT COST RECOVERY PROCEEDS OF GEN FA DISPOSITION INCEPT. LEASE PURCH AGREEMENT				748 2,501 85,474					225 23,619	
TOTAL ENTITY	\$ 112,567									
03039 PUBLIC WELFARE FEDERAL INDIRECT COST RECOVERY DONATIONS TRANSFERS IN-GENERAL SRS FEDERAL RECOVERY SRS FEDERAL RECOVERY			130,530					101,500	44,095	99,999,999 84,650,338
TOTAL ENTITY	\$184,926,462									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
03044 COUNTY REIMBURSEMENT CITY/COUNTY COST RECOVERY				3,267,074					
TOTAL ENTITY	\$ 3,267,074								
03050 CHILD SUPPORT FEDERAL COST RECOVERY									1,122,259
TOTAL ENTITY	\$ 1,122,259								
03051 WELFARE FRAUD FEDERAL COST RECOVERY									126,434
TOTAL ENTITY	\$ 126,434								
03052 CHILD SUPPORT ENFORCEMENT FEDERAL COST RECOVERY									28,761
TOTAL ENTITY	\$ 28,761								
03053 LEGAL/MEDICAID FRAUD FEDERAL COST RECOVERY									7,810
TOTAL ENTITY	\$ 7,810								
03054 SECTION 8 - CERTIFICATE PROGRA SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS					101,018				5,443,300
TOTAL ENTITY	\$ 5,544,318								
03055 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING									304,847
TOTAL ENTITY	\$ 304,847								
03056 ECONOMIC DEVELOPMENT TUITION AND ADMISSION FEE RESEARCHED SERVICE COLLECTIONS DOCUMENTS SOLD PRIVATE GRANTS/CONTRACTS MISCELLANEOUS FED ASST GEN				5,297 2,900		550		44,897	5,200
TOTAL ENTITY	\$ 58,844								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS		
03057 UMTA TR 20500 URBAN MAS TRAN TECH										199,702
TOTAL ENTITY	\$ 199,702									
03059 COMMUNITY DEVELOPMENT BLOCK HUD 14203 COMP PLAN ASSIS										166,349
TOTAL ENTITY	\$ 166,349									
03060 AERONAUTICS DIVISION TR 20102 AIRPT DEV AID PROG										79,740
TOTAL ENTITY	\$ 79,740									
03061 EDA 304 LOAN REPAYMENTS MISCELLANEOUS FED ASST GEN										65,867
TOTAL ENTITY	\$ 65,867									
03062 SECTION 8 VOUCHERS PROGRAM SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS					162					1,157,480
TOTAL ENTITY	\$ 1,157,642									
03063 COMM. DEV. FLOW-THROUGH HUD 14203 COMP PLAN ASSIS										4,895,160
TOTAL ENTITY	\$ 4,895,160									
03067 DSL FEDERAL RECLAMATION GRANT IN FEDERAL RECLAMATION GRANT										5,829,826
TOTAL ENTITY	\$ 5,829,826									
03068 FOREST RESOURCES-FIRE FIRE PROTECTION TAX AG 10.656 COOP FOR FIRE CNTRL AG 10.662 RURAL FIRE PROG MISCELLANEOUS FED ASST GEN			1,146,182							226,657 60,542 188,681
TOTAL ENTITY	\$ 1,622,062									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES						
03069										
FOREST RESOURCES-PFA										
AG 10.063 AG CONSERV PROG										20,058
AG 10.064 FORESTRY INCENT PGM										907
AG 10.069 CON RESERVE PROGRAM										4,448
AG 10.657 COOP INFOR MAN & PRD										108,808
AG 10.901 RES CONS & DEV										14,235
TOTAL ENTITY	\$ 148,456									
03070										
CENTRALIZED SER-GRANT REIMB										
FEDERAL INDIRECT COST RECOVERY				121,016						
TOTAL ENTITY	\$ 121,016									
03071										
DATA PROCESSING										
ADMINISTRATIVE FEES				24,246						
TOTAL ENTITY	\$ 24,246									
03073										
DEPARTMENT OF INSTITUTIONS SSI										
HEW 13243 ADAHM-PUB EDUC										22,489
TOTAL ENTITY	\$ 22,489									
03075										
ICO INTEREST & INCOME										
INTEREST EARNINGS					55					
DONATIONS								610		
TOTAL ENTITY	\$ 665									
03080										
ALCOHOL DRUGS, MENTAL HEALTH										
13.992-B1 GR MT-TITLE XIX-ADAD										1,442,226
13.992-B1 GRT MT-TITLE XIX MH										1,249,806
TOTAL ENTITY	\$ 2,692,032									
03082										
FILM LIBRARY										
ADMINISTRATIVE FEES				19,561						
TOTAL ENTITY	\$ 19,561									
03083										
MDC CHAPTER 1 & 11										
HEW 13427 EDY DEP CHILD-HNDPD										20,102

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/FED. INDIRECT COST		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
			TAXES	RECOVERIES						
TOTAL ENTITY	\$ 20,102									
03084										
MVS-SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										18,166
AG 10.555 NAT SCH LNCH PROG										27,096
TOTAL ENTITY	\$ 45,262									
03085										
MDC SCHOOL FOODS										
AG 10.553 SCH BRKFST PROG										3,129
AG 10.555 NAT SCH LNCH PROG										4,898
TOTAL ENTITY	\$ 8,027									
03086										
MISCELLANEOUS REIMBURSEMENTS										
MISCELLANEOUS COST RECOVERY				983						
TOTAL ENTITY	\$ 983									
03089										
PHS-SCHOOL FOODS										
AG 10.550 FOOD DISTRIBUTION										113,254
TOTAL ENTITY	\$ 113,254									
03092										
MVS-ESEA CHAPTER I										
84.013 EDY DEP CHLD ST ADMIN										63,837
TOTAL ENTITY	\$ 63,837									
03093										
MVS BOARDER REIMBURSEMENT										
FEDERAL COST RECOVERY										22,004
TOTAL ENTITY	\$ 22,004									
03094										
STATE ASSISTANCE PROGRAM										
FEDERAL INDIRECT COST RECOVERY										
FEMA 83.501 ST ASSISTANCE PROG				1,932-						28,815
TOTAL ENTITY	\$ 26,883									
03096										
RAILROAD SAFETY										
FEDERAL INDIRECT COST RECOVERY				51						604
TR FPR RAIL PLANNING										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 655									
03097 FISH(DJ)-WDLF(PR) RESTOR GRNT IN 15606 FISH RESTORATION IN 15611 WILDLIFE RESTORATION MISCELLANEOUS FED ASST GEN										2,139,064 2,231,849 135,578
TOTAL ENTITY	\$ 4,506,491									
03098 PARKS FEDERAL REVENUE PRIVATE GRANTS/CONTRACTS IN 15400 OUTDOOR REC AD & P								3,277		73,424
TOTAL ENTITY	\$ 76,701									
03099 PHS-ESEA TITLE I 84.013 EDY DEP CHLD ST ADMIN										118,037
TOTAL ENTITY	\$ 118,037									
03102 FEDERAL GRANTS LOCAL GRANTS/CONTRACTS MISCELLANEOUS FED ASST GEN								2,910		151,081
TOTAL ENTITY	\$ 153,991									
03104 MONTANA STATE PRISON 84.002 ADULT ED-GRTS TO STATES										34,975
TOTAL ENTITY	\$ 34,975									
03106 SWAN RIVER YOUTH CAMP 84.013 EDY DEP CHLD ST ADMIN										2,587
TOTAL ENTITY	\$ 2,587									
03107 SRYFC-SCHOOL FOODS AG 10.553 SCH BRKFST PROG AG 10.555 NAT SCH LNCH PROG										2,222 3,638
TOTAL ENTITY	\$ 5,860									
03110 PHS BOARDER REIMBURSEMENT FEDERAL COST RECOVERY										89,368

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY	\$ 89,368									
03111 MSP - BOARDER REIMBURSEMENT FEDERAL COST RECOVERY										81,092
TOTAL ENTITY	\$ 81,092									
03112 MONTANA VETERANS HOME - VA VA 64014 VET ST DOM CARE VA 64015 VET ST NUR HME GR										129,067 610,276
TOTAL ENTITY	\$ 739,343									
03113 THIRD PARTY REIMB-MVH INSTITUTIONAL CARE COST RECOVER				1,031,000						
TOTAL ENTITY	\$ 1,031,000									
03114 SRVFC-BOARDER REIMBURSEMENT FEDERAL COST RECOVERY										25,714
TOTAL ENTITY	\$ 25,714									
03115 WARM SPRINGS STATE HOSPITAL AG 10.555 NAT SCH LNCH PROG										3,829
TOTAL ENTITY	\$ 3,829									
03116 AG PESTICIDE MANUAL DOCUMENTS SOLD					5,729					
TOTAL ENTITY	\$ 5,729									
03118 MARKETING SERVICE MISCELLANEOUS COST RECOVERY HEW 13103 FD&DG ADM RCH>S AG 10.156 FED-ST MARK IMPROV P ENV 66502 PEST CNTRL RES MISC.ILLANEOUS FED ASST GEN				10,000						4,315 28,393 159,550 15,000
TOTAL ENTITY	\$ 217,258									
03120 CENTRALIZED SER. - GRANT FUND FEDERAL INDIRECT COST RECOVERY				13,283						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89														
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS											
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE			
TOTAL ENTITY			\$	13,283										
03122 EEOC & HUD EEO 30002 EMPLOY DIS-SPEC CONT												178,123		
TOTAL ENTITY			\$	178,123										
03124 EMPLOYMNT TRNG COUNCIL GRANTS JOB TRAN PRNRSRSHPS ACT(JTPA)												12,551,112		
TOTAL ENTITY			\$	12,551,112										
03126 AUDIT BUREAU LAB 17225 UNEM INSUR-GNT TO ST												863,296		
TOTAL ENTITY			\$	863,296										
03127 BPA FACT FINDING MISCELLANEOUS RECEIPTS												361		
TOTAL ENTITY			\$	361										
03128 L&I FEDERAL FUNDING MISCELLANEOUS RECEIPTS TRANSFERS IN-GENERAL LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST LAB 17226 WORK INCEN PROG												248,547	136,464	6,256,602 5,559,505 154,838
TOTAL ENTITY			\$	12,355,956										
03130 DWC COAL MINE SAFETY IN 15350 COAL MNE HLTH & SAF													38,829	
TOTAL ENTITY			\$	38,829										
03131 OSHA STAT PRGM FED ST SDY LAB 17500 OCCU SAFE & HLTH													24,094	
TOTAL ENTITY			\$	24,094										
03132 NATIONAL GUARD MIS AIR NAT GRD 32 USC 106 MIS ARMY NAT GRD 32 USC 106													1,759,601 1,586,950	

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST	TAXES		DOCUMENTS, PROPERTY & MISC.					
03134											
CALIBRATION & MAINTENANCE											
FEMA 83.514 POP PROTEC PLAN											70,745
FEMA 83.509 FACILITY SURVEYS											33,177
FEMA 83.508 RAD INST/MAINT/COL											67,773
FEMA 83.511 RAD PROTEC PLAN											37,553
FEMA 83.403 EMERG MGMT & TRNG											42,060
TOTAL ENTITY		\$	3,346,551								
03135											
DISASTER & EMERGENCY SERVICES											
FEMA 83.503 EER MANAGE ASST											202,202
FEMA 83.505 DIS PREP GRANTS											28,175
TOTAL ENTITY		\$	230,377								
03136											
DISASTER & EMERG-FEDERAL GRANT											
FEMA 83.512 EMERGENCY OPS CENT											88,061
FEMA 83.503 EER MANAGE ASST											334,343
FEMA 83.403 EMERG MGMT & TRNG											60,069
FEMA 83.300 DISASTER ASSIST											251,365
TOTAL ENTITY		\$	733,838								
03138											
PUBLICATIONS-SCHOOL LAWS											
EDUC ACTIVITY SALES & SERVICE							10,574				
TOTAL ENTITY		\$	10,574								
03139											
ADVANCED DRIVERS ED											
RENTALS								70,370			
TOTAL ENTITY		\$	70,370								
03147											
UMTA GRANT CLEARANCE											
TR 20500 URBAN MAS TRAN TECH											600,470
TOTAL ENTITY		\$	600,470								
03151											
MODERATE REHABILITATION ADMIN											
SHORT TERM INVESTMENT POOL EAR											
HUD 14156 LOW INCOME HOUSE ASS											
TOTAL ENTITY		\$	3,166,715								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03152 SECTION 8 RENTAL REHAB PROGRAM HUD 14156 LOW INCOME HOUSE ASS								64,871
TOTAL ENTITY	\$ 64,871							
03153 FSTS FEDERAL GRANTS COM 11308 GNTS FOR TITLE 1-2-4								2,000
TOTAL ENTITY	\$ 2,000							
03158 EPA LUST/SOLID WASTE MISCELLANEOUS FED ASST GEN								152,700
TOTAL ENTITY	\$ 152,700							
03160 TITLE 1 84.002 ADULT ED-GRTS TO STATES								11,553
TOTAL ENTITY	\$ 11,553							
03161 WARNER AMENDMENT SHORT TERM INVESTMENT POOL EAR					1,811			
TOTAL ENTITY	\$ 1,811							
03162 WELFARE FRAUD-COUNTY REIMBURSE FEDERAL COST RECOVERY								4,208
TOTAL ENTITY	\$ 4,208							
03163 FEDERAL PROGRAM INDIRECT COST FEDERAL INDIRECT COST RECOVERY								
TOTAL ENTITY	\$ 12,098							
03164 STATE STUDENT INCENTIVE GRANT ED STATE STUDENT INCENTIVE GTS								200,402
TOTAL ENTITY	\$ 200,402							
03166 MCSAP-TRUCK INSPECTION PROGRAM TR 20600 ST & COM HIWAY SAFE								339,018

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		FEDERAL ASSISTANCE	
				FED. INDIRECT COST RECOVERIES	FED. COST				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES		
03167												
NATIONAL SCHOOL LUNCH												
AG 10.556 SPEC MLK PRO FOR CHL												
TOTAL ENTITY	\$ 339,018										37,856	
03168												
ECIA CHAPTER 2												
84.151 EDL INNOVN & SUP												
TOTAL ENTITY	\$ 1,960										1,960	
03169												
FEDERAL CRIME VICTIMS BENEFITS												
JU CRIME VICTIMS COMPENSATION												
TOTAL ENTITY	\$ 136,000										136,000	
03170												
GRANT CLEARANCE DISCRETIONARY												
MISCELLANEOUS RECEIPTS												
TRANSFERS IN-GENERAL												
84.002 ADULT ED-GRTS TO STATES												
HEW 13444 HANDICAPPED ST IMP												
84.155 RMVL ARCH BARRIERS HCPD												
84.027 HNDPCD PRSCH & SCH P												
84.048 VOC ED BAS GNT TO ST												
84.049 VOC ED CON & HMEMAK												
VOC ED COMMUNITY BASED ORG.												
JOB TRAN PRTRSRSHPS ACT(JTPA)												
TOTAL ENTITY	\$ 4,780,350						2,101		2,749,045		546,320 140- 15,652 430,695 503,964 15,357 13,278 504,078	
03174												
JTPA GRANTS - JS&T ALLOCATION												
TRANSFERS IN-GENERAL												
LAB 17226 WORK INCEN PROG												
JOB TRAN PRTRSRSHPS ACT(JTPA)												
TOTAL ENTITY	\$ 366,421								8,829		3,767 353,825	
03177												
EICA CHAPTER II GRANT												
84.002 ADULT ED-GRTS TO STATES												
TOTAL ENTITY	\$ 481										481	
03178												
ROCK CREEK MITIGATION												
INTEREST EARNINGS												
											1,151	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
FEDERAL SECURITIES PUBLIC UTILITY SECURITIES EARN GAINS-INVESTMENT TRANSACTIONS SHORT TERM INVESTMENT POOL EAR						
TOTAL ENTITY	\$ 151,702			66,884 7,220 1,299 75,148		
03181 OPI GRANTS 84.048 VOC ED BAS CNT TO ST						40,950
TOTAL ENTITY	\$ 40,950					
03182 ECONOMIC DEVELOPMENT ADMIN FUN COM 11302 ECO DEV-SUP FOR PLN						14,804
TOTAL ENTITY	\$ 14,804					
03183 EO FOR ECON SECURITY GRANT ED FOR ECON SECURITY ACT						148,401
TOTAL ENTITY	\$ 148,401					
03187 BCC GRANTS TO DEPT. OF JUSTICE JU 16573 CRIM JUSTICE BLOCK						307,999
TOTAL ENTITY	\$ 307,999					
031P8 JUSTICE ASSISTANCE GRANTS QJA/JUSTICE ASSISTANCE FORMULA						178,123
TOTAL ENTITY	\$ 178,123					
03190 AMOCO OIL OVERCHARGE SHORT TERM INVESTMENT POOL EAR					50	
TOTAL ENTITY	\$ 50					
03192 CRIME VICTIM ASSISTANCE OJA/VICTIM-WITNESS ASSISTANCE						199,000
TOTAL ENTITY	\$ 199,000					
03194 RESEARCH/ANALYSIS/SOICC LAB 17207 EMPLOYMENT SERVICE						712,342

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REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER	
				TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	FINANCING SOURCES	
FEDERAL ASSISTANCE											
FOR THE F.Y. 1988-89											
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY											
JOB TRAN PRNRSRSHPS ACT(JTPA)											
TOTAL ENTITY		\$	810,355								98,013
03195 ON-SITE CONSULTATION											
LAB 17500 OCCU SAFE & HLTH											62,167
TOTAL ENTITY		\$	62,167								
03196 PAUL DOUGLAS SCHOLARSHIP											
CARL PERKINS SCHOLARSHIPS											61,801
TOTAL ENTITY		\$	61,801								
03199 STRIPPER WELLS											
SHORT TERM INVESTMENT POOL EAR						109,430					597,206
DOE GRANT											
TOTAL ENTITY		\$	706,636								303,266
03200 DRUG EDUCATION ASSISTANCE											
HEW DRUG ABUSE PREV/EDUCATION											
TOTAL ENTITY		\$	303,266								
03201 JUSTICE SYSTEM ENHANCEMENTS											
MISCELLANEOUS FED ASST GEN											62,923
TOTAL ENTITY		\$	62,923								
03202 NW POWER PLANNING FED SPEC REV											
BPA NW REGIONAL POWER ACT											323,032
TOTAL ENTITY		\$	323,032								
03203 SOCIAL SERVICES FEDERAL GRANTS											
TRANSFERS IN-GENERAL											27,990
FEDERAL COST RECOVERY											10,652,597
TOTAL ENTITY		\$	10,680,587								
03204 ENERGY CONSERVATION & ASSIST.											
SHORT TERM INVESTMENT POOL EAR						228,978					
TOTAL ENTITY		\$									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
TOTAL ENTITY	\$ 228,978									
03205 EXON WEATHERIZATION ACCOUNT SHORT TERM INVESTMENT POOL EAR					110,219					
TOTAL ENTITY	\$ 110,219									
03206 ENERGY SHARE INC. SHORT TERM INVESTMENT POOL EAR					7,239					
TOTAL ENTITY	\$ 7,239								236,277	
03207 SMALL BUSINESS DEV. CENTERS MISCELLANEOUS FED ASST GEN										
TOTAL ENTITY	\$ 236,277									
03208 W. YELLOWSTONE ROOF REPAIR SHORT TERM INVESTMENT POOL EAR					933					
TOTAL ENTITY	\$ 933									
03209 MEAT/POULTRY INSPECTION SP REV USDA FOOD SAFETY INSPECTION									148,355	
TOTAL ENTITY	\$ 148,355									
03210 TRANSLOADING FACILITY TRANSFERS IN-GENERAL								1,157,406		
TOTAL ENTITY	\$ 1,157,406									
03211 EXXON-SECP SHORT TERM INVESTMENT POOL EAR					114,996					
TOTAL ENTITY	\$ 114,996									
03212 STRIPPER-SECP SHORT TERM INVESTMENT POOL EAR					20,878					
TOTAL ENT1TY	\$ 20,878									
03213 STRIPPER-SBP										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 172,608						172,608			
03214 SPECIAL LAW ENFORCEMENT ASSIST MISCELLANEOUS FED ASST GEN										3,600
TOTAL ENTITY	\$ 3,600									
03215 CARL PERKINS FEDERAL FUNDS 84.048 VOC ED BAS GNT TO ST 84.049 VOC ED CON & HMEMAK VOC ED COMMUNITY BASED ORG.										5,250,855 133,170 29,123
TOTAL ENTITY	\$ 5,413,148									
03216 EXXON-ICP SHORT TERM INVESTMENT POOL EAR							71,239			
TOTAL ENTITY	\$ 71,239									
03217 EXXON-EES SHORT TERM INVESTMENT POOL EAR							4,116			
TOTAL ENTITY	\$ 4,116									
03218 DIAMOND SHAMROCK-ADMIN. SHORT TERM INVESTMENT POOL EAR							11,901			
TOTAL ENTITY	\$ 11,901									
03219 STRIPPER-DEPT OF AG SHORT TERM INVESTMENT POOL EAR							228			
TOTAL ENTITY	\$ 228									
03221 RECLAMATION-OSM TRUST FUND INTEREST EARNINGS FEDERAL SECURITIES INDUSTRIAL BOND PUBLIC UTILITY SECURITIES EARN GAINS-INVESTMENT TRANSACTIONS SHORT TERM INVESTMENT POOL EAR IN FEDERAL RECLAMATION GRANT							698 62,935 1,696 32,278 3,797 39,766			421,245

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 562,415							
03222 HIGHWAY OIL OVERCHARGE FUND INTEREST EARNINGS				18,579				
TOTAL ENTITY	\$ 18,579							
03223 FOOD STAMP (03) LAB 17207 EMPLOYMENT SERVICE								912,816
TOTAL ENTITY	\$ 912,816							
03224 BUREAU OF JUSTICE GRANT JU 16600 COR SER TECHL ASSIS								73,875
TOTAL ENTITY	\$ 73,875							
03226 FED. SPECIAL REV-CRIME CONTROL JU 16600 COR SER TECHL ASSIS								4,399
TOTAL ENTITY	\$ 4,399							
03227 HRD MENTAL HEALTH GRANT 13.992-81 CRT MT-TITLE XIX MH								34,643
TOTAL ENTITY	\$ 34,643							
03228 L.U.S.T./TRUST MISCELLANEOUS FED ASST GEN								439,767
TOTAL ENTITY	\$ 439,767							
03230 FED GRANT-PASS-THRU-JUD JU 16502 LEAE-IMPROV JUSTICE								4,299
TOTAL ENTITY	\$ 4,299							
03231 B J A GRANT - GOV COUNCIL JU 16600 COR SER TECHL ASSIS								49,327
TOTAL ENTITY	\$ 49,327							
03233 PHS-COMMUNITY SUPPORT								

DETAILED SCHEDULE OF
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/	
				LICENSES, PERMITS & FINES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS
FOR THE F.Y. 1988-89									
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY									
13.992-B1 GRT MT-TITLE XIX MH									
TOTAL ENTITY		\$	42,175						
03234									
MBCC PRERELEASE CHEM. DEPEND.									
JU 16600 COR SER TECHL ASSIS									
TOTAL ENTITY		\$	23,891						
03235									
HAZARDOUS MATERIALS									
EPA 66.880 SUPER FUND									
TOTAL ENTITY		\$	23,344						
03236									
CHILD NUTRITION									
AC 10.558 CHILD NUTRITION									
TOTAL ENTITY		\$	3,450,170						
03237									
HOMELESS BLOCK GRANT									
13.992-B1 GRT MT-TITLE XIX MH									
TOTAL ENTITY		\$	275,000						
03238									
PLANNING GRANT FUNDS									
13.992-B1 GRT MT-TITLE XIX MH									
TOTAL ENTITY		\$	40,433						
03239									
CHRONIC DISEASE FED CAT#13-283									
HEW 13268 DISEASE CON PRJ GNT									
TOTAL ENTITY		\$	43,603						
03241									
ADULT BASIC ED-W.C.C.									
84.002 ADULT ED-GRTS TO STATES									
TOTAL ENTITY		\$	4,285						
03400									
GUARANTEED STOT. LOAN-ADMIN.									
ADMINISTRATIVE FEES									
MISCELLANEOUS COST RECOVERY									
SHORT TERM INVESTMENT POOL EAR									
FEDERAL COST RECOVERY									
			562,192						
			51,581						
			225,317						
			42,175						
			23,891						
			23,344						
			3,450,170						
			275,000						
			40,433						
			43,603						
			4,285						
			428,699						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/DONATIONS	OTHER FINANCING SOURCES
03401									
MSDB INTEREST AND INCOME TRANSFERS IN-GENERAL									159,131
TOTAL ENTITY	\$ 1,267,789								
03403									
FISH & GAME									
STATE GRANTS / CONTRACTS									
TR 20004 BOAT SAFE-FIN ASSIS									
MIS F & G CORPS OF ENG									
TOTAL ENTITY	\$ 1,402,865							1,025,907	213,678
									163,280
03404									
OVERHEAD									
FEDERAL INDIRECT COST RECOVERY									
TOTAL ENTITY	\$ 764,766			764,766					
03405									
PRIVATE CONTRACTS & GRANTS									
PRIVATE GRANTS/CONTRACTS									
TOTAL ENTITY	\$ 119,600							119,600	
03406									
LWCF PASSTHROUGH									
IN 15400 OUTDOOR REC AD & P									
TOTAL ENTITY	\$ 86,218								86,218
03407									
HIGHWAY TRUST - SP REV									
TR 20205 HIGHWAY RES PLN & CON									
TR 20205 HIGHWAY RES PLN & CON									
MIS HIGHWAY-NOMINAL									
TOTAL ENTITY	\$104,315,267								99,999,999
									4,083,502
									231,766
03410									
WHEAT RESEARCH & MARKETING									
WHEAT SALES TAX									
BARLEY SALES TAX									
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$ 813,613				33,585				
03411									
PRIVATE DONATIONS									

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DOCUMENTS SOLD DONATIONS								3,108		
TOTAL ENTITY \$	5,810					2,702				
03413 VETERANS CEMETARY DONATIONS VETERAN'S CEMETARY								3,668		10,255
TOTAL ENTITY \$	13,923									
03414 DRUG ENFORCEMENT ASSISTANCE OJA/JUSTICE ASSISTANCE FORMULA										616,366
TOTAL ENTITY \$	616,366									
03415 MCA GRANT MISCELLANEOUS FED ASST GEN										10,000
TOTAL ENTITY \$	10,000									
03800 HTS GRANTS TO DEPT. OF JUSTICE TR 20600 ST & COM HIWAY SAFE										178,027
TOTAL ENTITY \$	178,027									
03801 DEPT OF JUSTICE-MISC GRANTS OJJDP/JUV JUST FORMULA GNT TR 20600 ST & COM HIWAY SAFE										862 128,897
TOTAL ENTITY \$	129,759									
03806 TALENT SEARCH ED EDUCATIONAL TALENT SEARCH										163,322
TOTAL ENTITY \$	163,322									
03808 SHEEO-GRANT PRIVATE GRANTS/CONTRACTS								15,000		
TOTAL ENTITY \$	15,000									
03809 ORIG GOV'S MANSION RESTORATION DONATIONS										559

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	FEDERAL ASSISTANCE
03811									
TOURISM-MT BUSINESSES									
PRIVATE GRANTS/CONTRACTS								271,011	
TOTAL ENTITY	\$ 559								
TOTAL ENTITY	\$ 271,011								
03812									
EPA 106 WATER GRANT									
MISCELLANEOUS FINES/FORFEITS		14,051							
ENV 66419 WTR POL CNTL									
TOTAL ENTITY	\$ 513,550								499,499
03813									
EPA AIR QUALITY									
ENV 66001 AIR POL CNTL PRM									
TOTAL ENTITY	\$ 634,399								634,399
03814									
EPA WATER QUALITY 205J									
ENV 66426 WTR POL CONTR									
TOTAL ENTITY	\$ 203,513								203,513
03815									
EPA-CONSTRUCTION GRANTS									
ENV 66418 CONSTRUCTION GRANTS									
TOTAL ENTITY	\$ 441,081								441,081
03816									
EPA SAFE DRINKING WATER									
MISCELLANEOUS FINES/FORFEITS		250							
ENV 66506 SAFE DRNK WTR (0663)									
TOTAL ENTITY	\$ 494,160								493,910
03817									
RABIES VACCINE									
MERCHANDISE SOLD						43,221			
TOTAL ENTITY	\$ 43,221								
03821									
FOREST RESERVE									
INTEREST EARNINGS									
MIS FST SER SHD REV 16USC 500									
TOTAL ENTITY	\$ 8,385,857								8,238,545
					147,312				

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89											
REVENUES/ADDITIONS CLASSIFICATIONS											
03822											
EPA SUPERFUND											
EPA 66.880 SUPER FUND											
TOTAL ENTITY		\$ 4,111,570									4,111,570
03823											
PERMIT COMPLIANCE SECTION											
ENV 66419 WTR POL CNTL											
TOTAL ENTITY		\$ 32,661									32,661
03825											
HIGHWAY SAFETY PASS-THROUGH											
TR 20600 ST & COM HIWAY SAFE											
TOTAL ENTITY		\$ 898,511									898,511
03826											
CRIME INVESTIGATION											
LOCAL GRANTS/CONTRACTS											
AG 10.651 FOREST COOP RESRCH											
JU 16502 LEAE-IMPROV JUSTICE											
TOTAL ENTITY		\$ 291,877							282,987		809 8,081
03827											
RAIL CONSTRUCTION LOAN FUND											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$ 187,272				187,272					
03828											
TRAFFIC SAFETY											
TR 20600 ST & COM HIWAY SAFE											
TOTAL ENTITY		\$ 384,894									384,894
03901											
FLATHEAD BASIN COMM SPEC REV											
PRIVATE GRANTS/CONTRACTS											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY		\$ 36,606							31,606 5,000		
03904											
U.I. ADMIN. TAX/P&I											
MISCELLANEOUS FINES/FORFEITS											
EMPLOYER UNEMPLOYMENT PREMIUMS											
TOTAL ENTITY		\$ 428,304	78,304						350,000		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
03906									
F W MITIGATION TRUST FUND									
INTEREST EARNINGS									
TOTAL ENTITY	\$				21,438				
03925									
PHS-ESEA TITLE IV									
84.013 EDY DEP CHLD ST ADMIN									
HEW 13480 SCHOOL LIBRARY RES									
TOTAL ENTITY	\$				1,599				646 953
03928									
ROYALTY AUDIT - NRCT									
IN ROYALTY AUDIT - NRCT									
TOTAL ENTITY	\$				104,725				104,725
03931									
PHS INTEREST & INCOME									
TRANSFERS IN-GENERAL									
TOTAL ENTITY	\$				241,795			241,795	
03932									
VET'S HOME INTEREST & INCOME									
TRANSFERS IN-GENERAL									
TOTAL ENTITY	\$				4,592			4,592	
03933									
MSH-INTEREST & INCOME									
LAND LEASES									
TOTAL ENTITY	\$				519		519		
03934									
TITLE 19									
HEW 13714 MEDL ASSIS PROG									
TOTAL ENTITY	\$				237,940				237,940
03935									
TITLE 18									
HEW 13809 PAY ST CERT PROV III									
TOTAL ENTITY	\$				456,916				456,916
03936									
VACCINATION PROGRAM									
HEW 13268 DISEASE CON PRJ GNT									
TOTAL ENTITY	\$								136,619

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03937 STD PROGRAM HEW 13268 DISEASE CON PRJ GNT	136,619										
TOTAL ENTITY	\$ 80,613										80,613
03938 AIDS FED. CAT. #13.118 HEW 13268 DISEASE CON PRJ GNT											
TOTAL ENTITY	\$ 481,447										481,447
03939 COOPERATIVE VITAL STATISTICS HEW 13226 HLTH STATISTICS											
TOTAL ENTITY	\$ 99,066										99,066
03940 HELENA FAXNET PROJECT PRIVATE GRANTS/CONTRACTS									5,600		
TOTAL ENTITY	\$ 5,600										
03941 KELLOGG FOUNDATION FUNDS PRIV. DONATIONS											
TOTAL ENTITY	\$ 22,606								22,606		
03941 SOCIAL SERVICES COUNTY REIMB CITY/COUNTY COST RECOVERY											
TOTAL ENTITY	\$ 1,863,779										
03945 LRIC CONTRIBUTIONS DONATIONS											
TOTAL ENTITY	\$ 1,705								1,705		
03946 DONATIONS - SP. PROJECTS PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 66,168								66,168		
04001 LONG RANGE BUILDING PROGRAM D.											

1,863,779

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
CIGARETTE TAX						
CORPORATION TAX			8,862,687			
INDIVIDUAL INCOME TAX			5,704,257			
TOBACCO TAX			26,576,218			
INTRA-STATE SERVICE			802,615			
OTHER FINANCING SOURCES			615,342			6,678,058
TOTAL ENTITY	\$ 49,239,177					
04003 HWY COM HDQ BLDG & COMP INTEREST EARNINGS TRANSFERS IN-GENERAL				71,721		549,402
TOTAL ENTITY	\$ 621,123					
04004 1985 A SERIES DEBT SERVICE INTRA-STATE SERVICE OTHER FINANCING SOURCES			88			1,755,645
TOTAL ENTITY	\$ 1,755,733					
04005 SRS BUILDING DEBT SERVICE INTRA-STATE SERVICE			196,548			
TOTAL ENTITY	\$ 196,548					
04006 L&I BLDG. DEPT. SERVICE LAB 17207 EMPLOYMENT SERVICE						151,918
TOTAL ENTITY	\$ 151,918					
04007 WATER CONSERV BOND DEBT SERVIC TRANSFERS IN-GENERAL						28,314
TOTAL ENTITY	\$ 28,314					
04008 RENEWABLE RESOURCES BONDS COAL PRODUCTION TAX			278,186			
TOTAL ENTITY	\$ 278,186					
04010 COAL TAX BOND FUND COAL PRODUCTION TAX			21,962,091			
TOTAL ENTITY	\$ 21,962,091					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	FEDERAL ASSISTANCE	
04011										
GO BOND DEBT SERV-WATER DEV.										
COAL PRODUCTION TAX										
MISCELLANEOUS SERVICE FEE										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 543,343										
04013										
HB 820 AIRPORT DEBT SERVICE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 27,238										
04014										
COAL TAX BOND FUND - IN-STATE										
COAL PRODUCTION TAX										
TOTAL ENTITY \$ 7,320,697										
04016										
1983 8 BONDS										
OTHER FINANCING SOURCES										
TOTAL ENTITY \$ 7,319,191										
04017										
CST 85A DEBT SERVICE										
MISCELLANEOUS SERVICE FEE										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
TRANSFERS IN-GENERAL										
TOTAL ENTITY \$ 1,606,133										
04018										
COAL SEV BOND DEBT SERVICE RES										
INTEREST EARNINGS										
FEDERAL SECURITIES										
GAINS-INVESTMENT TRANSACTIONS										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 2,438										
04019										
CST 85B VAR. DEBT SERVICE										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 655,384										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
04021 CST 87A DEBT SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					65,853 12,534			
TOTAL ENTITY	\$ 981,130							902,743
04022 DEBT SERVICE-SER 8 BROADWATER SHORT TERM INVESTMENT POOL EAR					22,967			
TOTAL ENTITY	\$ 22,967							
04023 CST 87C DEBT SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					79,076 2,482			41,480
TOTAL ENTITY	\$ 123,038							
04024 CST 87A SPECIAL DEBT SERV. RES INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					302,482- 302,495			
TOTAL ENTITY	\$ 13							
04102 1987 DEBT SERVICE BOND 4 TRANSFERS IN-GENERAL								10,041,083
TOTAL ENTITY	\$ 10,041,083							
04142 1988 CST SERIES A DEBT SERV. SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					69,425			
TOTAL ENTITY	\$ 76,330							6,905
05001 GEN OBLIG WORKERS COMP BLDG SHORT TERM INVESTMENT POOL EAR					1,074			
TOTAL ENTITY	\$ 1,074							
05002 LR8P-SERIES 1981 BONDS SHORT TERM INVESTMENT POOL EAR					3,329			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 3,329							
05004								
LRBP-ESD JOB SERVICE BLDGS					21,033			
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 21,033							
05007								
LONG RANGE BUILDING PROGRAM								
CIGARETTE TAX			2,250,400					
INTRA-STATE SERVICE				76,689				
SHORT TERM INVESTMENT POOL EAR					281,930			
MISCELLANEOUS RECEIPTS						79,314		
TRANSFERS IN-GENERAL								144,900
TOTAL ENTITY	\$ 2,833,233							
05008								
CAPITOL BUILDING SR								
TRANSFERS IN-GENERAL								1,434,110
TOTAL ENTITY	\$ 1,434,110							
05009								
LR CONSTRUCTION GRANT								
PRIVATE GRANTS/CONTRACTS								
FEDERAL COST RECOVERY								422,999
TOTAL ENTITY	\$ 1,929,072							
05010								
1983 L.R.B.P. BOND SERIES								
SHORT TERM INVESTMENT POOL EAR					17,782			
TOTAL ENTITY	\$ 17,782							
05011								
1983LRBP-FISH, WILDLIFE, PARKS								
SHORT TERM INVESTMENT POOL EAR					86,315			
TOTAL ENTITY	\$ 86,315							
05012								
EVERETT L. LYNN TRUST ACCOUNT								
SHORT TERM INVESTMENT POOL EAR					1,096			
TOTAL ENTITY	\$ 1,096							
05013								
1985 G08-FISH, WILDLIFE & PARKS								
SHORT TERM INVESTMENT POOL EAR					51,636			
TOTAL ENTITY	\$ 51,636							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 51,636							
05014								
1985 G08-WMC SWIMMING POOL								
SHORT TERM INVESTMENT POOL EAR					120,968			
TOTAL ENTITY	\$ 120,968							
06001								
STATE LOTTERY FUND								
GAMBLING LICENSE FEE		3,600						
DOCUMENTS SOLD						11,644,061		
TOTAL ENTITY	\$ 11,647,661							
06002								
HISTORICAL SOCIETY ENTERPRISE								
MERCHANDISE SOLD						241,123		
TOTAL ENTITY	\$ 241,123							
06003								
MAGAZINE SALES								
MERCHANDISE SOLD								
GEN FUND APPROP TRANS						167,025		41,320
TOTAL ENTITY	\$ 208,345							
06004								
PROPRIETARY FUND - FTS								
MERCHANDISE SOLD								
TOTAL ENTITY	\$ 11,195							
06005								
LIQUOR DIVISION								
INDIVIDUAL INCOME TAX								
LIQUOR EXCISE TAX								
LIQUOR LICENSE TAX								
WINE TAX								
DOCUMENTS SOLD								
LIQUOR AND WINE MERCHANDISE SO								
GAIN-SALE NON-GEN FIXED ASSETS								
TOTAL ENTITY	\$ 43,651,750							
06006								
BOH FINANCIAL PROGRAMS FUND								
ADMINISTRATIVE FEES								
TOTAL ENTITY	\$ 1,786,599							

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
06007 WEST YELLOWSTONE AIRPORT MISCELLANEOUS SERVICE FEE RENTALS LEASES MISCELLANEOUS RECEIPTS OTHER FINANCING SOURCES TOTAL ENTITY \$ 120,299				20,371			29,729 33,702				
06008 SNOWGROOMER REPLACEMENT MISCELLANEOUS SERVICE FEE TOTAL ENTITY \$ 54,141				54,141		27,566			8,931		
06011 ALFALFA LEAF CUTTING BEE INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR MERCHANDISE SOLD TOTAL ENTITY \$ 8,123				7,136	287	700					
06012 GROUP BENEFIT ADMINISTRATION INTRA-STATE SERVICE SHORT TERM INVESTMENT POOL EAR TOTAL ENTITY \$ 276,130				21,130	255,000						
06013 MT HISTORICAL SOCIETY PRESS MERCHANDISE SOLD TOTAL ENTITY \$ 159,547						159,547					
06014 INDUSTRIAL REVENUE BOND 1-95 ADMINISTRATIVE FEES INTEREST EARNINGS GAINS-INVESTMENT TRANSACTIONS TOTAL ENTITY \$ 4,194,816				105,000	4,075,918 13,898						
06015 HEALTH FACILITIES AUTHORITY ADMINISTRATIVE FEES MISCELLANEOUS COST RECOVERY TOTAL ENTITY \$ 155,871				151,279 4,592							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
FEDERAL ASSISTANCE								
06016								
BEGINNING FARM LOANS								
MISCELLANEOUS SERVICE FEE								
TOTAL ENTITY	\$ 50							
06017								
GROUP BENEFITS CLAIMS A/C								
INTRA-STATE SERVICE								
INTEREST EARNINGS					1,184,184			
SHORT TERM INVESTMENT POOL EAR					131,015			
TOTAL ENTITY	\$ 21,709,230			20,394,031				
06018								
MUS GROUP HEALTH INSURANCE								
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS CONTRIBUTION								
TOTAL ENTITY	\$ 8,207,478				363,156			7,844,322
06019								
BOH SINGLE FAMILY I PROGRAM								
MISCELLANEOUS SERVICE FEE								
INTEREST EARNINGS				74,914	9,317,865			
TOTAL ENTITY	\$ 9,392,779							
06020								
BOH SINGLE FAMILY II PROGRAM								
MISCELLANEOUS SERVICE FEE								
INTEREST EARNINGS								
MISCELLANEOUS EARNINGS								
TOTAL ENTITY	\$ 42,448,905			3,029	42,437,505			
06021								
BOH MULTIFAMILY PROGRAM								
INTEREST EARNINGS								
TOTAL ENTITY	\$ 1,260,308							
06022								
BOND HOLDERS RESERVE FUND								
INTEREST EARNINGS								
TOTAL ENTITY	\$ 124,362							
06023								
APPLE INSPECTION COLLECTIONS								
INSPECTION/TESTING FEE				44				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 44								
06026 BOH HOUSING TRUST FUND INTEREST EARNINGS					8,719				
TOTAL ENTITY	\$ 8,719								
06027 BOH SINGLE FAMILY III INTEREST EARNINGS					1,312,675				
TOTAL ENTITY	\$ 1,312,675								
06028 BOH SINGLE FAMILY IV INTEREST EARNINGS					539,293				
TOTAL ENTITY	\$ 539,293								
06500 AGENCY LEGAL SERVICES INTRA-STATE SERVICE				481,677					
TOTAL ENTITY	\$ 481,677								
06501 FW&P PRINT SHOP-OFFICE SUPPLY INTRA-STATE SERVICE MERCHANDISE SOLD				99,755		41,859			
TOTAL ENTITY	\$ 141,614								
06502 EQUIPMENT ENTERPRISE FUND VEHICLES & WAREHOUSE INVENTORY PROPERTY SOLD INSURANCE PROCEEDS TRANSFERS IN-GENERAL				1,132,290					
TOTAL ENTITY	\$ 1,342,593								150,660
06503 F & G WAREHOUSE INVENTORY VEHICLES & WAREHOUSE INVENTORY				195,575					
TOTAL ENTITY	\$ 195,575								
06504 LEGAL SERVICES INTRA-STATE SERVICE				37,956					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY		\$ 37,956										
06505												
PSC - AUDIT REIMB.												
MISCELLANEOUS COST RECOVERY												
TOTAL ENTITY		\$ 13,584	13,584									
06506												
MOTOR POOL - INT SVC												
ADMINISTRATIVE FEES												
INTRA-STATE SERVICE												
GAIN-SALE NON-GEN FIXED ASSETS												
TOTAL ENTITY		\$ 788,593	77,097									
06507												
HIGHWAY DEPT. INT SERVICE												
INTRA-STATE SERVICE												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 2,814,600	4,763									
06508												
HIGHWAY EQUIPMENT - INT SVC.												
ADMINISTRATIVE FEES												
INTRA-STATE SERVICE												
GAIN-SALE NON-GEN FIXED ASSETS												
TRANSFERS IN-GENERAL												
TOTAL ENTITY		\$ 12,342,711	273,002									
06511												
89 CANTEEN SUPPLEMENTAL-MSH												
MERCHANDISE SOLD												
TOTAL ENTITY		\$ 42,076	42,076									
06521												
LOCAL GOVERNMENT AUDIT SERVICE												
AUDIT FEE												
DOCUMENTS SOLD												
GEN FUND APPROP TRANS												
TOTAL ENTITY		\$ 1,043,102	1,339									
06522												
CENTRAL DATA PROCESSING												
INTRA-STATE SERVICE												
GAIN-SALE NON-GEN FIXED ASSETS												
PROCEEDS OF GEN FA DISPOSITION												
TOTAL ENTITY		\$ 2,925	450									
TOTAL ENTITY		\$ 800,000										
TOTAL ENTITY		\$ 43,546										
TOTAL ENTITY		\$ 2,925										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
06523 MAIL & MESSENGER INTRA-STATE SERVICE								
TOTAL ENTITY	\$ 7,002,953		1,243,559					
06524 INSURANCE PREMIUM OTHER FINANCING SOURCES								1,848,999
TOTAL ENTITY	\$ 1,243,559							
06525 INTERGOVERNMENTAL TRAINING MISCELLANEOUS COST RECOVERY GEN FUND APPROP TRANS								
TOTAL ENTITY	\$ 188,258		154,372					33,886
06526 COMMUNICATIONS INTRA-STATE SERVICE TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 6,601,646		6,531,079					70,567
06527 INVESTMENT DIVISION ADMINISTRATIVE FEES DOCUMENTS SOLD GALILEO-SALE NON-GEN FIXED ASSETS								
TOTAL ENTITY	\$ 1,275,439		1,273,808		1,531 100			
06528 RENT AND MAINTENANCE ADMINISTRATIVE FEES INTRA-STATE SERVICE OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 2,959,326		362,373 2,539,098					57,855
06530 PUBLICATIONS & GRAPHICS INTRA-STATE SERVICE								
TOTAL ENTITY	\$ 5,177,885		5,177,885					
06531 CENTRAL STORES								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
ADMINISTRATIVE FEES AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				200,445		3,314,902 11					
TOTAL ENTITY	\$ 3,515,358										
06532 AGENCY INSURANCE INT. SVC. INTRA-STATE SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR INSURANCE PROCEEDS				3,282,854	325,713 252,836						
TOTAL ENTITY	\$ 4,473,531					612,128					
06533 PRISON RANCH PRISON MERCHANDISE SOLD											
TOTAL ENTITY	\$ 1,526,829					1,526,829					
06534 MSP INSTITUTIONAL INDUSTRIES PRISON MERCHANDISE SOLD											
TOTAL ENTITY	\$ 828,688					828,688					
06536 LGA ADMINISTRATOR I-G S RECHARGED SERVICE COLLECTIONS				98,875							
TOTAL ENTITY	\$ 98,875										
06538 AIR OPERATIONS INTERNAL SVC. MISCELLANEOUS COST RECOVERY				287,538							
TOTAL ENTITY	\$ 287,538										
06541 GROUNDS MAINT & SNOW REMOVAL MISCELLANEOUS SERVICE FEE				157,829							
TOTAL ENTITY	\$ 157,829										
06542 COMMERCE CENTRALIZED SERVICES INTRA-STATE SERVICE RECHARGED SERVICE COLLECTIONS FEDERAL INDIRECT COST RECOVERY				62,320 38,954 695,294							
TOTAL ENTITY	\$ 796,568										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
06544 LEASE PARTICIPATION CERT. INTRA-STATE SERVICE INTEREST EARNINGS					63,370			
TOTAL ENTITY	\$ 1,447,613			1,384,243				
06545 PRISON INDUST. TRAINING PROGRA PRISON MERCHANDISE SOLD						205,817		
TOTAL ENTITY	\$ 205,817							
06546 COMMISSIONER/CENTRALIZED SERV. FEDERAL INDIRECT COST RECOVERY				1,664,480				
TOTAL ENTITY	\$ 1,664,480							
06547 DATA PROCESSING FEDERAL INDIRECT COST RECOVERY				831,214				
TOTAL ENTITY	\$ 831,214							
06549 BUSINESS REG & LIC./SUPPORT RECHARGED SERVICE COLLECTIONS				59,937				
TOTAL ENTITY	\$ 59,937							
06552 POL ADMIN SERVICES POL LICENSES PHOTOCOPY FEES RECHARGED SERVICE COLLECTIONS		2,225			260			
TOTAL ENTITY	\$ 713,355			710,870				
06553 ACCOUNTING & MANAGEMENT SYSTEM MISCELLANEOUS SERVICE FEE GEN FUND APPROP TRANS				160,159				86,208
TOTAL ENTITY	\$ 246,367							
07006 PUBLIC INSTRUCTION MISCELLANEOUS RECEIPTS MISCELLANEOUS ED FOR ECON SECURITY ACT HEW 13427 EDY DEP CHILD-HNDPD						100,105		2,405
								272,189 448,336

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	
				FED. INDIRECT COST	RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
84.010 ED DEP CHD-LOC AG										13,520,266
84.011 ED DEP CHLD-MIGRTS										286,645
84.013 EDY DEP CHLD ST ADMIN										207,683
84.027 HNDCPD PRSCH & SCH P										4,246,785
84.151 EDL INNOVN & SUP										1,950,823
HEW 13596 INDO CHINA REF CHLD										23,741
HEW DRUG ABUSE PREV/EDUCATION										601,497
AG 10.553 SCH BRKFST PROG										776,718
AG 10.555 NAT SCH LNCH PROG										9,164,022
AG 10.556 SPEC MLK PRO FOR CHL										65,021
84.060 IND ED-ASST TO SCL										284,650

07008
MUS OPTIONAL RETIREMENT TRANS.
MISCELLANEOUS CONTRIBUTION

TOTAL ENTITY \$ 1,235,970

07011
WELLNESS FUNDS
MISCELLANEOUS CONTRIBUTION

TOTAL ENTITY \$ 1,235

07017
PUBLIC HEALTH - AGENCY
MISCELLANEOUS RECEIPTS

TOTAL ENTITY \$ 3,000

07021
SOCIAL SECURITY AGENCY FUND
INTEREST EARNINGS
PERS SOCIAL SECURITY CONTRIB

TOTAL ENTITY \$ 41,025

07025
DISHONORED CHECKS-D OF R
CHAIN STORE LICENSE
CORPORATION TAX
INDIVIDUAL INCOME TAX
NAT GAS DISTRI OR PROD TAX
OIL & GAS WELL TAX
OIL PRODUCTION TAX
PUBLIC CONTRACTOR TAX
CONSUMER COUNSEL TAX
WINE TAX
LIQUOR AND WINE MERCHANDISE SO
MISCELLANEOUS RECEIPTS

54

31,505

9,520

3,000

1,235

54-

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	GRANTS/ CONTRACTS/	OTHER FINANCING SOURCES
TOTAL ENTITY	\$									
07028 LEGAL/CHILD SUPPORT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					12,590					
TOTAL ENTITY	\$					12,590-				
07031 UNCLAIMED PROPERTY AGENCY FUND MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									
07032 ESCHEATED ESTATES MISCELLANEOUS										
TOTAL ENTITY	\$									
07037 ARCH. & ENG. CONST ADVANCE MISCELLANEOUS RECEIPTS							3,123,984			
TOTAL ENTITY	\$									
07059 NON LAND GRANT INT. & INC. PROPERTY SOLD LEASES ROYALTIES								970	6,644 38,938	
TOTAL ENTITY	\$									
08001 WOODVILLE HIGHWAYS REPLACEMENT INTEREST EARNINGS										
TOTAL ENTITY	\$							19,796		
08002 TEACH. RET. FULLAM ESTATE SHORT TERM INVESTMENT POOL EAR MT COMMON STOCK POOL EARNINGS									668 2,258	
TOTAL ENTITY	\$									
08003 UI TAX-BENEFIT FUND EMPLOYER UNEMPLOYMENT PREMIUMS LAB 17225 UNEM INSUR-GNT TO ST										
		</								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
FEDERAL ASSISTANCE								
08004								
HAIL INSURANCE								
HAIL INSURANCE LEVY FEE				1,412,851				
INTEREST EARNINGS					10,378			
SHORT TERM INVESTMENT POOL EAR					312,233			
TOTAL ENTITY	\$ 57,619,264							
08005								
RURAL DEVELOP & REHAB.								
FILING FEE				69				
MISCELLANEOUS SERVICE FEE				140				
INTEREST EARNINGS					123,516			
SHORT TERM INVESTMENT POOL EAR					45,261			
DONATIONS								3,060
TOTAL ENTITY	\$ 172,046							
08007								
DWC-UNINSURED EMPLOYERS								
ADMINISTRATIVE FEES				28,000				
SHORT TERM INVESTMENT POOL EAR					93,434			
CIVIL PENALTY FINES		1,030,654						
WORKERS' COMPENSATION RECOVERY						9,271		
TOTAL ENTITY	\$ 1,161,359							
08008								
DWC-STATE COMP INSURANCE FUND								
INTEREST EARNINGS					65,289			
FEDERAL SECURITIES					483,390			
INDUSTRIAL BOND					797,355			
PUBLIC UTILITY SECURITIES EARN					991,333			
GAINS-INVESTMENT TRANSACTIONS					443,027			
LOSSES-INVESTMENT TRANSACTIONS					215,017			
SHORT TERM INVESTMENT POOL EAR					246,517			
WORKERS' COMP ACT CONTRIBUTION								
WORKERS' COMPENSATION RECOVERY								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$104,284,467					33,186		88,448,120
								12,991,267
08009								
DWC-SUBSEQUENT INJURY FUND								
INTEREST EARNINGS					27,601			
FEDERAL SECURITIES					33,063			
INDUSTRIAL BOND					38,746			
PUBLIC UTILITY SECURITIES EARN					38,688			
GAINS-INVESTMENT TRANSACTIONS					32,587			
LOSSES-INVESTMENT TRANSACTIONS					268-			

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
SHORT TERM INVESTMENT POOL EAR					107,558			
TOTAL ENTITY	\$ 277,975							
08012 PLAN I BONDS								
SECURITIES/INSURANCE FINES		46,191						
TOTAL ENTITY	\$ 46,191							
08015 BN GERALDINE SETTLEMENT								
SHORT TERM INVESTMENT POOL EAR					190,011			
TRANSFERS IN-INTEREST EARNINGS								20,135
TOTAL ENTITY	\$ 210,146							
08016 COAST TRADING TRUST FUND								
SHORT TERM INVESTMENT POOL EAR					1,999			
TOTAL ENTITY	\$ 1,999							
08019 COAL PERMANENT TRUST INC ACCT								
TRANSFERS IN-INTEREST EARNINGS								728,856
TOTAL ENTITY	\$ 728,856							
08022 INSURANCE CO, LIQUIDATED BONDS								
SHORT TERM INVESTMENT POOL EAR					21,816			
SECURITIES/INSURANCE FINES		139,800						
TOTAL ENTITY	\$ 161,616							
08023 DONATIONS								
DONATIONS								37,805
TOTAL ENTITY	\$ 37,805							
08024 CHARLES BAIR TRUST								
SHORT TERM INVESTMENT POOL EAR					18,321			
DIVIDENDS					4,166			
TOTAL ENTITY	\$ 22,487							
08025 GENERAL TRUST FUND								
DIVIDENDS					5,407			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER	
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES		
ENTITY TOTAL									
FOR THE F.Y. 1988-89									
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY									
INSURANCE PROCEEDS									
TOTAL ENTITY		\$		10,407					
09001 PERMANENT TRUST FUND									
INTEREST EARNINGS				32,076,237					
GAINS-INVESTMENT TRANSACTIONS				1,669,241					
LOSSES-INVESTMENT TRANSACTIONS				474,395-					
SHORT TERM INVESTMENT POOL EAR				3,720,029					
TRANSFERS IN-GENERAL								20,978,674	
TOTAL ENTITY		\$		57,969,786					
09002 REAL PROPERTY TRUST									
WILDLIFE LICENSES & PERMITS				569,917					
INTEREST EARNINGS						70,699			
FEDERAL SECURITIES						62,797			
INDUSTRIAL BOND						6,446			
PUBLIC UTILITY SECURITIES EARN						20,635			
GAINS-INVESTMENT TRANSACTIONS						2,804			
LOSSES-INVESTMENT TRANSACTIONS						52,393			
MISCELLANEOUS EARNINGS						187-			
PROPERTY SOLD						58,788			
LEASES								48,925	
TOTAL ENTITY		\$		893,217					
09003 RESOURCE INDEMNITY TAX TRUST									
RESOURCE INDEMNITY TAX						4,782,041			
INT. REST EARNINGS								6,378,852	
GAINS-INVESTMENT TRANSACTIONS								360,867	
LOSSES-INVESTMENT TRANSACTIONS								4,932-	
SHORT TERM INVESTMENT POOL EAR								255,375	
TOTAL ENTITY		\$		11,772,203					
09004 COAL TAX-FWP/HIST SOC									
INTEREST EARNINGS								1,708,295	
GAINS-INVESTMENT TRANSACTIONS								44,341	
LOSSES-INVESTMENT TRANSACTIONS								9,168	
SHORT TERM INVESTMENT POOL EAR								51,058	
TOTAL ENTITY		\$		1,812,862					
09005 EDUCATION TRUST FUND									
INDUSTRIAL BOND								1,003,240	
GAINS-INVESTMENT TRANSACTIONS								258,074	

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**DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89**

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS					
09012												
PINE HILLS SCHOOL PERM TRUST												
INTEREST EARNINGS					294							
GAINS-INVESTMENT TRANSACTIONS					231							
LOSSES-INVESTMENT TRANSACTIONS					1,217-							
AMORTIZATIONS					5,018							
PROPERTY SOLD						13,012		114,163				
LEASES								152				
ROYALTIES									630			
MISCELLANEOUS											129,844	
TRANSFERS IN-GENERAL												
TOTAL ENTITY	\$ 262,127											
09013												
NORMAL COLLEGE PERMANENT TRUST												
INTEREST EARNINGS					773							
GAINS-INVESTMENT TRANSACTIONS					545							
LOSSES-INVESTMENT TRANSACTIONS					2,871-							
AMORTIZATIONS					11,839							
PROPERTY SOLD						60,013		120,037				
LEASES								5,751				
ROYALTIES											305,030	
TRANSFERS IN-GENERAL												
TOTAL ENTITY	\$ 501,117											
09014												
MONTANA TECH PERMANENT TRUST												
INTEREST EARNINGS					369							
GAINS-INVESTMENT TRANSACTIONS					431							
LOSSES-INVESTMENT TRANSACTIONS					2,274-							
AMORTIZATIONS					9,379							
PROPERTY SOLD						13,958		178,066				
LEASES											243,374	
TRANSFERS IN-GENERAL												
TOTAL ENTITY	\$ 443,303											
09015												
VETERAN'S HOME PERMANENT TRUST												
PROPERTY SOLD												
LEASES						100						
TRANSFERS IN-GENERAL								3,674			912	
TOTAL ENTITY	\$ 4,686											
09016												
UNIVERSITY PERMANENT TRUST												
GAINS-INVESTMENT TRANSACTIONS					231							
LOSSES-INVESTMENT TRANSACTIONS					1,218-							
AMORTIZATIONS					5,025							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
PROPERTY SOLD										
LEASES										
ROYALTIES										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 188,385									130,505
09020										
COMMON SCHOOL PERMANENT TRUST										
INTEREST EARNINGS										
GAINS-INVESTMENT TRANSACTIONS										
LOSSES-INVESTMENT TRANSACTIONS										
SHORT TERM INVESTMENT POOL EAR										
AMORTIZATIONS										
PROPERTY SOLD										
LEASES										
ROYALTIES										
MISCELLANEOUS										
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 48,329,770									
09022										
TRUST AND LEGACY										
INTEREST EARNINGS										
FEDERAL SECURITIES										
INDUSTRIAL BOND										
PUBLIC UTILITY SECURITIES EARN										
GAINS-INVESTMENT TRANSACTIONS										
LOSSES-INVESTMENT TRANSACTIONS										
AMORTIZATIONS										
TOTAL ENTITY	\$ 23,277,288									
09026										
JAMES H. BRADLEY MEMORIAL FUND										
DIVIDENDS										
TOTAL ENTITY	\$ 5,732									
09028										
THOMAS TEAKLE TRUST FUND										
DIVIDENDS										
TOTAL ENTITY	\$ 1,775									
09029										
MERRITT-WHEELER MEMORIAL FUND										
SHORT TERM INVESTMENT POOL EAR										
DIVIDENDS										
TOTAL ENTITY	\$ 1,354									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
09030 IN-STATE INVESTMENT FUND								
INTEREST EARNINGS								
SHORT TERM INVESTMENT POOL EAR								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 12,362,360							7,896,554
09031 COAL TAX LOAN LOSS RESERVE								
ADMINISTRATIVE FEES				35,661				
SHORT TERM INVESTMENT POOL EAR								
TRANSFERS IN-INTEREST EARNINGS						21,741		
TOTAL ENTITY	\$ 103,309							45,907
09033 BN GERALDINE SETTLEMENT								
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 20,135					20,135		
09034 NOXIOUS WEED MGMT TRUST FUND								
HERBICIDE SURCHARGE TAX								
INTEREST EARNINGS			144,752					
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 270,473					55,635 70,086		
09500 PERS								
INTEREST EARNINGS								
GAINS-INVESTMENT TRANSACTIONS						63,854,382		
LOSSES-INVESTMENT TRANSACTIONS						3,727,318		
MT COMMON STOCK POOL EARNINGS						2,168,126-		
MISCELLANEOUS FINES/FORFEITS		70				6,752,246		
EMPLOYEE CONTRIBUTIONS								
EMPLOYER CONTRIBUTION								
MISCELLANEOUS CONTRIBUTION							27,908,693 28,278,365 40,461	
TOTAL ENTITY	\$ 128,393,409							
09501 STATE POLICEMEN RESERVE FD AA								
INTEREST EARNINGS								
GAINS-INVESTMENT TRANSACTIONS						2,561,325		
LOSSES-INVESTMENT TRANSACTIONS						204,505		
MT COMMON STOCK POOL EARNINGS						59,952-		
EMPLOYEE CONTRIBUTIONS						145,777		
EMPLOYER CONTRIBUTION								
MISCELLANEOUS CONTRIBUTION								
							663,174 4,206,920 7,012	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
09502								
GAME WARDENS RETIREMENT AA								
INTEREST EARNINGS					789,284			
GAINS-INVESTMENT TRANSACTIONS					76,810			
LOSSES-INVESTMENT TRANSACTIONS					30,824-			
MT COMMON STOCK POOL EARNINGS					92,322			
EMPLOYEE CONTRIBUTIONS								202,970
EMPLOYER CONTRIBUTION								414,927
MISCELLANEOUS CONTRIBUTION								24,607
TOTAL ENTITY	\$ 7,728,761							
09503								
SHERIFFS RETIREMENT AA								
INTEREST EARNINGS					2,508,146			
GAINS-INVESTMENT TRANSACTIONS					137,483			
LOSSES-INVESTMENT TRANSACTIONS					49,106-			
MT COMMON STOCK POOL EARNINGS					163,609			
EMPLOYEE CONTRIBUTIONS								827,115
EMPLOYER CONTRIBUTION								871,136
MISCELLANEOUS CONTRIBUTION								6,242
TOTAL ENTITY	\$ 4,464,625							
09504								
MONTANA JUDGES RETIREMENT AA								
INTEREST EARNINGS					946,468			
GAINS-INVESTMENT TRANSACTIONS					41,155			
LOSSES-INVESTMENT TRANSACTIONS					22,886-			
MT COMMON STOCK POOL EARNINGS					94,358			
EMPLOYEE CONTRIBUTIONS								131,317
EMPLOYER CONTRIBUTION								637,663
TOTAL ENTITY	\$ 1,828,075							
09505								
HIGHWAY PATROL RETIREMENT								
OPER/CHAUFFER DRIVING LIC								
INTEREST EARNINGS					1,890,240			
GAINS-INVESTMENT TRANSACTIONS					153,554			
LOSSES-INVESTMENT TRANSACTIONS					48,862-			
MT COMMON STOCK POOL EARNINGS					162,287			
EMPLOYEE CONTRIBUTIONS								439,022
EMPLOYER CONTRIBUTION								1,311,264
MISCELLANEOUS CONTRIBUTION								785
TOTAL ENTITY	\$ 3,908,290							
09506								
TEACHERS RETIREMENT								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
INTEREST EARNINGS								
GAINS-INVESTMENT TRANSACTIONS								
LOSSES-INVESTMENT TRANSACTIONS								
SHORT TERM INVESTMENT POOL EARNINGS								
MT COMMON STOCK POOL EARNINGS								
RENTALS								
TEACHERS RET CONTRIBUTIONS						37,100	57,893,332	
TOTAL ENTITY	\$116,644,249							
09508								
VOLUNTEER FIREMENS COMPENSATIO								
INTEREST EARNINGS								
GAINS-INVESTMENT TRANSACTIONS								
LOSSES-INVESTMENT TRANSACTIONS								
EMPLOYER CONTRIBUTION							565,099	
TOTAL ENTITY	\$ 1,153,568							
09509								
FIREFIGHTERS UNIFIED RET SYS								
INTEREST EARNINGS								
GAINS-INVESTMENT TRANSACTIONS								
LOSSES-INVESTMENT TRANSACTIONS								
MT COMMON STOCK POOL EARNINGS								
EMPLOYEE CONTRIBUTIONS							595,142	
EMPLOYER CONTRIBUTION							4,454,988	
TOTAL ENTITY	\$ 7,732,224							
31001								
BILLINGS-PR OPERATIONS POOL								
VOTECH MILLAGE								
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 1,950,998							
31002								
BUTTE-PR OPERATIONS POOL								
VOTECH MILLAGE								
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 1,595,061							
31003								
GREAT FALLS-PR OPERATIONS POOL								
VOTECH MILLAGE								
TUITION AND ADMISSION FEE								
TOTAL ENTITY	\$ 1,168,442							
31004								
GREAT FALLS-PR OPERATIONS POOL								
VOTECH MILLAGE								
TUITION AND ADMISSION FEE								
TOTAL ENTITY	\$ 137,995							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 2,004,809								1,022,673	137,357
31004										
HELENA-PR OPERATIONS POOL										
VOTECH MILLAGE										
TUITION AND ADMISSION FEE			307,768	408,077						
STATE GRANTS / CONTRACTS								217,953	1,413,169	
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$ 2,346,967									
31005										
MISSOULA-PR OPERATIONS POOL										
VOTECH MILLAGE										
TUITION AND ADMISSION FEE			725,700	380,820						
CITY/COUNTY COST RECOVERY				21,865						
MANDATORY HIGHER ED TRANSFERS										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	\$ 2,647,036								1,373,457	145,194
31100										
UM UNRESTR OPER ACCT										
TUITION AND ADMISSION FEE				9,115,891						
HIGHER ED COST RECOVERY				32,471						
FEDERAL INDIRECT COST RECOVERY				238,117						
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS										
NON-MANDATORY HI ED TRANSFERS										
DEPARTMENT OF DEFENSE										
TOTAL ENTITY	\$ 36,648,106							50,000	27,081,879	1,765
31101										
TRAVEL RESEARCH H.B. 84										
NON-MANDATORY HI ED TRANSFERS									120,000	
TOTAL ENTITY	\$ 120,000									
31102										
FORESTRY CONSER EXPERIMENT STA										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 644,954									
31201										
MSU UNRES. GENERAL OPERATING										
									644,954	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE				9,921,748				
HIGHER ED COST RECOVERY				191,855				
SHORT TERM INVESTMENT POOL EARNINGS					26,421			
FEDERAL INDIRECT COST RECOVERY						180,572		32,762,631
MISCELLANEOUS RECEIPTS				534,616				
NON-MANDATORY HI ED TRANSFERS								
NEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 43,829,935							212,092
31300								
EMC CUR UNRESTRICTED OPER ACCT								
TUITION AND ADMISSION FEE				3,258,303				
HIGHER ED COST RECOVERY				17,152				
FEDERAL INDIRECT COST RECOVERY				23,629				
EDUC ACTIVITY SALES & SERVICE						4,093		
MISCELLANEOUS RECEIPTS						47,599		
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 13,492,947							10,142,171
31401								
NMC UNRESTRICTED OPERATING ACC								
TUITION AND ADMISSION FEE				1,500,308				
HIGHER ED COST RECOVERY				20,702				
SHORT TERM INVESTMENT POOL EARNINGS					1,639			
FEDERAL INDIRECT COST RECOVERY								
MISCELLANEOUS RECEIPTS				10,277		6,788		
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 7,921,343							6,381,629
31501								
MCMS&T UNREST OP ACCT								
TUITION AND ADMISSION FEE				1,683,913				
HIGHER ED COST RECOVERY				77,999				
FEDERAL INDIRECT COST RECOVERY				34,942				
MISCELLANEOUS RECEIPTS						27,622		
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 8,294,896							6,470,420
31525								
MCMS&T UNR GEN OP GAAP ENTRIES								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 60,000-							
31601								
WMC UNRESTR OP ACCT								
TUITION AND ADMISSION FEE				922,898				
HIGHER ED COST RECOVERY				19,776				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
FEDERAL INDIRECT COST RECOVERY				2,947							
EDUC ACTIVITY SALES & SERVICE RENTALS						626		276			
MISCELLANEOUS RECEIPTS						9,323				3,461,265	
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 4,417,111										
31701											
CES UNREST GEN OPER ACCT											
NON-MANDATORY HI ED TRANSFERS										2,534,167	
TOTAL ENTITY	\$ 2,534,167										
31702											
CES UNREST SMITH LEV OPER ACCT											
DEPARTMENT OF AGRICULTURE											1,893,510
TOTAL ENTITY	\$ 1,893,510										
31801											
AES UNREST GENERAL OPER ACCT											
NON-MANDATORY HI ED TRANSFERS										6,257,135	
TOTAL ENTITY	\$ 6,257,135										
31802											
AES UNREST ERA OPER ACCT											
EDUC ACTIVITY SALES & SERVICE						397,123					
NON-MANDATORY HI ED TRANSFERS										24,732	
TOTAL ENTITY	\$ 421,855										
31803											
AES REGIONAL RES ACCT											
NON-MANDATORY HI ED TRANSFERS										200	603,112
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY	\$ 603,312										
31804											
AES HATCH ACCT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY	\$ 1,210,095										1,210,095
31805											
ORT KEUGH LARRS											
SHORT TERM INVESTMENT POOL EAR											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 459,329				14,704		444,625				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS			CHARGES FOR			CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
31901 8UR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 1,280,981					47,458			1,233,523	
32001 SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR							1,041			
TOTAL ENTITY	\$ 1,041									
32003 FEDERAL PROJECTS MISCELLANEOUS FEDERAL ASSISTAN										138,674
TOTAL ENTITY	\$ 138,674									
32006 PELL GRANTS HEW OFFICE OF EDUCATION										280,877
TOTAL ENTITY	\$ 280,877									
32007 PELL GRANT HEW OFFICE OF EDUCATION										405,484
TOTAL ENTITY	\$ 405,484									
32008 PELL GRANTS HEW OFFICE OF EDUCATION										450,292
TOTAL ENTITY	\$ 450,292									
32009 PELL GRANTS HEW OFFICE OF EDUCATION										427,332
TOTAL ENTITY	\$ 427,332									
32011 SPECIAL FEDERAL PROJECTS HEW OFFICE OF EDUCATION										43,328
TOTAL ENTITY	\$ 43,328									
32021 SEOG-BILLINGS HEW OFFICE OF EDUCATION										11,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
32022 SEOG-BUTTE HEW OFFICE OF EDUCATION	11,000							
TOTAL ENTITY	\$ 10,035							10,035
32023 SEOG-GREAT FALLS HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 14,153							14,153
32024 SEOG-HELENA HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 10,513							10,513
32025 FEDERAL STUDENT GRANTS HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 431,481							431,481
32031 CWS-BILLINGS HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 8,276							8,276
32032 CWS-BUTTE HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 41,260							41,260
32033 CWS-GREAT FALLS HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 17,831							17,831
32034 CWS-HELENA HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 49,214							49,214
32035 CWS-MISSOULA								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	30,263							
32041 SSIG-BILLINGS STATE GRANTS / CONTRACTS								5,879
TOTAL ENTITY \$	5,879							
32042 SSIG-BUTTE STATE GRANTS / CONTRACTS								8,458
TOTAL ENTITY \$	8,458							
32043 SSIG-GREAT FALLS STATE GRANTS / CONTRACTS								11,027
TOTAL ENTITY \$	11,027							
32044 SSIG-HELENA STATE GRANTS / CONTRACTS								12,938
TOTAL ENTITY \$	12,938							
32045 SSIG-MISSOULA STATE GRANTS / CONTRACTS								8,296
TOTAL ENTITY \$	8,296							
32046 SCHOLARSHIPS LOCAL GRANTS/CONTRACTS								13,130
TOTAL ENTITY \$	13,130							
32051 STUDENT AID ADMIN ALLOWANCE FEDERAL COST RECOVERY								1,301
TOTAL ENTITY \$	1,301							
32052 STUDENT AID ADMIN ALLOWANCE ADMINISTRATIVE FEES FEDERAL COST RECOVERY HEW OFFICE OF EDUCATION				1,445				1,685 4,217

30,263

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
			FED. INDIRECT COST	RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32053										
STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES										
NON-MANDATORY HI ED TRANSFERS										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY \$ 4,077										
32054										
STUDENT AID ADMIN ALLOWANCE										
ADMINISTRATIVE FEES										
HIGHER ED-FEDERAL COST RECOVER										
TOTAL ENTITY \$ 8,301										
32055										
STUDENT AID ADMIN ALLOWANCES										
ADMINISTRATIVE FEES										
HEW OFFICE OF EDUCATION										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY \$ 6,305										
32061										
CLAY SCHOLARSHIPS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$ 750										
32063										
OTHER SCHOLARSHIPS & ST AID										
SHORT TERM INVESTMENT POOL EAR										
LOCAL GRANTS/CONTRACTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY \$ 3,432										
32064										
SCHOLARSHIPS										
DONATIONS										
TOTAL ENTITY \$ 2,450										
32065										
OTHER SCHOLARSHIPS										
SHORT TERM INVESTMENT POOL EAR										
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY \$ 3,472										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
32067 MISC. FEDERAL PROJECT MISCELLANEOUS FEDERAL ASSISTANT											28,350
TOTAL ENTITY \$	28,350										
32069 ABE FEDERAL MISCELLANEOUS FEDERAL ASSISTANT											19,908
TOTAL ENTITY \$	19,908										
32071 INDEPENDENT LEARNING LOCAL GRANTS/CONTRACTS										29,086	
TOTAL ENTITY \$	29,086										
32082 I.D. CARDS MISCELLANEOUS SERVICE FEE				847							
TOTAL ENTITY \$	847										
32100 UM LIBRARY RESTRICTED ACCT SHORT TERM INVESTMENT POOL EAR DIVIDENDS ENDOWMENT EARNINGS AUXILIARY CENTER SALES & SERVI					24,755 28,931 6,328			271			
TOTAL ENTITY \$	60,285										
32101 UM RESTRICTED GIFTS ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				19,575	49,866				4,277 54,539	646,819	
TOTAL ENTITY \$	775,076										
32102 UM STUDENT AID ACCT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY HI ED TRANSFERS					80,347			418		91,751	9,754
TOTAL ENTITY \$	182,270										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
32103 UM COLLEGE WORK STUDY ACCT HEW OFFICE OF EDUCATION										734,000
TOTAL ENTITY	\$ 734,000									
32104 UM SEOG PROGRAM ACCT HEW OFFICE OF EDUCATION										208,200
TOTAL ENTITY	\$ 208,200									
32105 UM SSIG PROGRAM ACCT STATE GRANTS / CONTRACTS								80,096		
TOTAL ENTITY	\$ 80,096									
32107 PELL GRANT PROGRAM HEW OFFICE OF EDUCATION										3,904,415
TOTAL ENTITY	\$ 3,904,415									
32108 UM OFF CAMPUS WORK STUDY AG'S MISCELLANEOUS RECEIPTS					33,979					
TOTAL ENTITY	\$ 33,979									
32110 ATHLETIC SCHOLARSHIPS TUITION AND ADMISSION FEE DIVIDENDS DONATIONS NON-MANDATORY HI ED TRANSFERS				8	113			240,545	158,452	
TOTAL ENTITY	\$ 399,118									
32111 UM FOUNDATION SCHOLARSHIPS DONATIONS								266,190		
TOTAL ENTITY	\$ 266,190									
32160 HHS CONTRACTS & GRANTS HEW-OFFICE OF SEC HEW-PUBLIC HEALTH SERVICE II										191,827 682,848
TOTAL ENTITY	\$ 874,675									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
REVENUES/ADDITIONS CLASSIFICATIONS											
FOR THE F.Y. 1988-89											
32161											
USDA CONTRACTS & GRANTS											
MISCELLANEOUS RECEIPTS											
DEPARTMENT OF AGRICULTURE											
MISCELLANEOUS FEDERAL ASSISTAN											
TOTAL ENTITY		\$ 748,289					54,803-				791,262 11,830
32162											
U.S. DEPT. OF DEFENSE C & G											
MISCELLANEOUS RECEIPTS											
DEPARTMENT OF DEFENSE											
TOTAL ENTITY		\$ 299,622					64,553-				364,175
32163											
U.S. DEPT. OF INTERIOR C & G											
MISCELLANEOUS RECEIPTS											
DEPART OF INTERIOR											
TOTAL ENTITY		\$ 378,833					31-				378,864
32164											
DEPT. OF ENERGY C & G											
ENERGY RES & DEVEL ADMIN											
MISCELLANEOUS FEDERAL ASSISTAN											
TOTAL ENTITY		\$ 29,514									27,511 2,003
32165											
NFAH - CONTRACTS & GRANTS											
MISCELLANEOUS RECEIPTS											
NAT FOU ON ARTS & HUMANITIES											
TOTAL ENTITY		\$ 27,646									27,646
32166											
NSF CONTRACTS & GRANTS											
NATIONAL SCIENCE FOUNDATION											
TOTAL ENTITY		\$ 506,646									506,646
32167											
EPA CONTRACTS & GRANTS											
ENVIRONMENTAL PROT AGENCY											
TOTAL ENTITY		\$ 80,333									80,333
32168											
U.S. DEPT. OF ED C & G											
MISCELLANEOUS RECEIPTS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 1,028,004					340				1,028,004

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32169										
FEDERAL AGENCY - MISC. C & G										
MISCELLANEOUS RECEIPTS										
DEPARTMENT OF COMMERCE										
TOTAL ENTITY \$ 1,028,344										
32180										
STATE AGENCIES C & G										
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY \$ 379,711										
32185										
LOCAL GOV. AGENCY C & G										
MISCELLANEOUS RECEIPTS										
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY \$ 1,051,565										
32190										
PRIVATE AGENCIES										
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS										
STATE GRANTS / CONTRACTS										
DONATIONS										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY \$ 152,089										
32195										
RESTRICTED FUNDS ALLOCATIONS										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY \$ 911,957										
32196										
FIXED PRICE CLEARING										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 73,373										
32198										
G & C LEAVE HOLDING										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 41,016										
32199										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY \$ 74,417										
380,172										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
32202 STATE COLLEGE WORK STUDY STATE GRANTS / CONTRACTS									105,342		
TOTAL ENTITY	\$	105,342									
32203 NEH CHALLENGE FUND SHORT TERM INVESTMENT POOL EAR					24,026						
TOTAL ENTITY	\$	24,026									
32204 GRANTS AND CONTRACTS TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS NON-MANDATORY HI ED TRANSFERS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPART OF INTERIOR ENVIRONMENTAL PROT AGENCY MISCELLANEOUS FEDERAL ASSISTAN				17,069 12,373		8,481	578	4,983,082 1,609,870		2,000	1,719,796 352,521 1,444,777 49,929 199,708 570,913 513,199 2,717,292
TOTAL ENTITY	\$	14,201,588									
32205 SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR PRIVATE GRANTS/CONTRACTS NON-MANDATORY HI ED TRANSFERS					46,514			583,498		12,616	
TOTAL ENTITY	\$	642,628									
32206 FEDERAL COLLEGE WORK STUDY HEW OFFICE OF EDUCATION											200,000
TOTAL ENTITY	\$	200,000									
32207 COLLEGE WORK STUDY PAYROLL MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32208										
SEOG										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 265,000									265,000
32209										
WALSH FELLOWSHIP										
SHORT TERM INVESTMENT POOL EAR					1,100					
TOTAL ENTITY	\$ 1,100									
32210										
BLANKENBAKER LECTURE SERIES										
SHORT TERM INVESTMENT POOL EAR					144	2,000				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 2,144									
32214										
VET MED WOOL GROWERS FDN										
SHORT TERM INVESTMENT POOL EAR					2,468					
TOTAL ENTITY	\$ 2,468									
32215										
CHEMICAL ENGR SCH										
SHORT TERM INVESTMENT POOL EAR					161					
TOTAL ENTITY	\$ 161									
32217										
HILLMAN LECTURESHIP										
SHORT TERM INVESTMENT POOL EAR					2,864					
TOTAL ENTITY	\$ 2,864									
32219										
GRAHAM ART/MERIT/MUSEUM										
SHORT TERM INVESTMENT POOL EAR					759					
TOTAL ENTITY	\$ 759									
32220										
STATE STUDENT INCENTIVE GRANT										
STAT. GRANTS / CONTRACTS								112,844		
TOTAL ENTITY	\$ 112,844									
32225										
PELL GRANTS										
MISCELLANEOUS RECEIPTS									18,415	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC				
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 5,089,918									5,071,503
32233 RES GIFTS-LIBRARY PRIVATE GRANTS/CONTRACTS									9,233	
TOTAL ENTITY	\$ 9,233									
32235 RESTRICTED GIFT - PLANT PATH PRIVATE GRANTS/CONTRACTS									500	
TOTAL ENTITY	\$ 500									
32236 RESTRICTED GIFTS-EARTH SCIENCE PRIVATE GRANTS/CONTRACTS									250	
TOTAL ENTITY	\$ 250									
32238 RESTRICTED GIFTS - ABORETUM SHORT TERM INVESTMENT POOL EAR					330					
TOTAL ENTITY	\$ 330									
32300 EMC RESTRICTED GRANTS FED ACT RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR HEW OFFICE OF EDUCATION NATIONAL SCIENCE FOUNDATION MISCELLANEOUS FEDERAL ASSISTAN				45,984	90					2,620,254 73,844
TOTAL ENTITY	\$ 2,740,172									
32301 EMC REST GRANTS STATE ACCT TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION				18,525		9,455		281,313		300
TOTAL ENTITY	\$ 309,593									
32302 EMC LOCAL GOVT GRANTS&CONT LOCAL GRANTS/CONTRACTS									86,483	
TOTAL ENTITY	\$ 86,483									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32304 EMC CURR RESTRICT PRIVATE GRNT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI PRIVATE GRANTS/CONTRACTS LOCAL GRANTS/CONTRACTS					1,526	2,143			89,415 170,439	
TOTAL ENTITY	\$ 263,523									
32306 EMC RESTR. GRANTS-TERM POOL MISCELLANEOUS RECEIPTS						8,476				
TOTAL ENTITY	\$ 8,476									
32401 NMC RESTRICTED OPERATING ACCT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS DONATIONS MISCELLANEOUS					75	150			24,904 164	
TOTAL ENTITY	\$ 25,293									
32402 NMC STUDENT AID SHORT TERM INVESTMENT POOL EAR DONATIONS					4,947				151,199	
TOTAL ENTITY	\$ 156,146									
32403 NMC CONTRACTS & GRANTS ACCT HEW OFFICE OF EDUCATION ENVIRONMENTAL PROT AGENCY										259,769 18,548
TOTAL ENTITY	\$ 278,317									
32404 PELL GRANT(8E0G) HEW OFFICE OF EDUCATION										1,203,107
TOTAL ENTITY	\$ 1,203,107									
32405 NMC STATE/MISC. GRANTS & CONTR STATE GRANTS / CONTRACTS									305,011	
TOTAL ENTITY	\$ 305,011									
32501 MCM&T RESTR OP ACCT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRACTS/ DONATIONS	CONTRIBUTIONS/ PREMIUMS/ GRANTS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		FED. INDIRECT COST RECOVERIES	TAXES	FED. INDIRECT COST RECOVERIES		DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$	106,000									
32502											
MCMS&T STUDENT AID ACCT											
SHORT TERM INVESTMENT POOL EAR DONATIONS					29,406						
NON-MANDATORY HI ED TRANSFERS								166,505		6,589	
TOTAL ENTITY	\$	202,500									
32503											
MCMS&T CONT & GRTS ACCT											
EDUC ACTIVITY SALES & SERVICE											
STATE GRANTS / CONTRACTS						43,166					
LOCAL GRANTS/CONTRACTS											
DONATIONS											
HEW OFFICE OF EDUCATION											
HEW-PUBLIC HEALTH SERVICE II											
DEPART OF INTERIOR											
ENERGY RES & DEVEL ADMIN											
NATIONAL SCIENCE FOUNDATION											
TOTAL ENTITY	\$	1,610,161									
32504											
MCMS&T FEDERAL & STATE GRANTS											
STATE GRANTS / CONTRACTS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$	633,918									
32601											
FEDERAL FINANCIAL AID PROGRAMS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$	943,744									
32602											
AMER. CANCER SOCIETY GRANT											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$	2,035									
32607											
MURDOCK GRANT/RURAL ED NETWORK											
PRIVATE GRANTS/CONTRACTS											
DONATIONS											
TOTAL ENTITY	\$	34,441									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
32608 WMC EMPLOYEES WELLNESS PROG. MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS						1,507		9,581			
TOTAL ENTITY \$	11,088										
32609 WMC DISCRETIONARY SCHOLARSHIPS MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION						69,411				5,720	
TOTAL ENTITY \$	75,131										
32611 WMC STATE STUDENT INCENT GRT STATE GRANTS / CONTRACTS								10,673			
TOTAL ENTITY \$	10,673										
32613 WMC RESTRICTED GIFTS ACCOUNT DONATIONS								199			
TOTAL ENTITY \$	199										
32614 DEVEL TECH ED GRANT MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION						5,091				28,892	
TOTAL ENTITY \$	33,983										
32615 WMC 5-YEAR TITLE III GRANT HEW OFFICE OF EDUCATION										459,173	
TOTAL ENTITY \$	459,173										
32616 TITLE II SCIENCE EDUCATION GRT HEW OFFICE OF EDUCATION										19,712	
TOTAL ENTITY \$	19,712										
32617 MONTANA RURAL EDUC CENTER GRNT HEW OFFICE OF EDUCATION										51,035	
TOTAL ENTITY \$	51,035										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32619 ANACONDA JOB CORPS - FY84 DEPARTMENT OF AGRICULTURE										35,700
TOTAL ENTITY \$	35,700									
32623 WESTERN ARTS COUNCIL EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS						523 226				
TOTAL ENTITY \$	749									
32624 ICLIS GRANT PRIVATE GRANTS/CONTRACTS								4,505		
TOTAL ENTITY \$	4,505									
32702 CES FERTILIZER ACCOUNT FERTILIZER TAX RECHARGED SERVICE COLLECTIONS MISCELLANEOUS RECEIPTS			56,352	40		3,503				
TOTAL ENTITY \$	59,895									2,500
32703 INTEGRATED MARKETING MGMT MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY \$	2,500									
32704 SEED GROWER PRIVATE GRANTS/CONTRACTS								28,575		
TOTAL ENTITY \$	28,575									
32705 EM VIDEO & SOFTWARE MISCELLANEOUS FEDERAL ASSISTAN										55,000
TOTAL ENTITY \$	55,000									
32706 FINANCIAL MANAGEMENT MISCELLANEOUS FEDERAL ASSISTAN										9,876
TOTAL ENTITY \$	9,876									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/		FEDERAL ASSISTANCE	
				LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	SERVICES/	INVESTMENT EARNINGS	MISC & PROPERTY DOCUMENTS		RENTALS, LEASES & ROYALTIES
FOR THE F.Y. 1988-89											
32709 FARM SAFETY DEPARTMENT OF AGRICULTURE				TOTAL ENTITY		\$	17,193				17,193
32710 METERED MAIL MISCELLANEOUS FEDERAL ASSISTAN				TOTAL ENTITY		\$	23,905				23,905
32711 WELL WATER PROTECTION MISCELLANEOUS FEDERAL ASSISTAN				TOTAL ENTITY		\$	1,420				1,420
32712 NUTRIENT/WATER QUALITY MGT MISCELLANEOUS FEDERAL ASSISTAN				TOTAL ENTITY		\$	732				732
32713 EFNEP TEEN PREG MISCELLANEOUS FEDERAL ASSISTAN				TOTAL ENTITY		\$	2,448				2,448
32714 EXPANDED NUTRITION COM.MUNITY SERVICES ADMIN				TOTAL ENTITY		\$	415,500				415,500
32715 HUMAN CAPITAL DEV. PROJECT MISCELLANEOUS FEDERAL ASSISTAN				TOTAL ENTITY		\$	11,000				11,000
32716 4-H DEVELOPMENT DEPARTMENT OF AGRICULTURE				TOTAL ENTITY		\$	108,565				108,565
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE				TOTAL ENTITY		\$	36,200				36,200

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32720										
PART TIME FARMING										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$	36,200								6,523
32721										
INDIAN PROGRAM BIA										
MISCELLANEOUS FEDERAL ASSISTANT										
TOTAL ENTITY	\$	39,675								39,675
32722										
HERBICIDE DEMONSTRATION										
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$	5,100						5,100		
32727										
RENEWABLE RESOURCES										
MISCELLANEOUS FEDERAL ASSISTANT										
TOTAL ENTITY	\$	53,721								53,721
32736										
PESTICIDE IMPACT										
ENVIRONMENTAL PROT AGENCY										
TOTAL ENTITY	\$	18,000								18,000
32740										
CES INTEGRATED PEST MANAGEMENT										
MISCELLANEOUS RECEIPTS										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$	101,090								
32827										
AFS FERTILIZER ACCOUNT										
FERTILIZER TAX										
TOTAL ENTITY	\$	56,352								
33008										
STUDENT GOVERNMENT										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	2,314								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33010 AUTO BODY REALES EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 13,304									13,304
33011 AUTO MECHANICS EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 5,128									5,128
33012 WELDING REALES EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 568									568
33013 AIR COND/REFRIGERATION RESALE EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 115									115
33014 DIESEL RESALE EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 9,755									9,755
33015 FOOD SERVICE EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 3,020									3,020
33016 T & I EDUCATIONAL LABS EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 6,658									6,658
33017 HEALTH OCCUPATIONAL INSURANCE RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 901									786
33018 CENTER GRADUATION RECHARGED SERVICE COLLECTIONS										
										827

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER			
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ DONATIONS	FINANCING SOURCES	FEDERAL ASSISTANCE	
ENTITY TOTAL											
33019											
STUDENT ID CARDS											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$										2,425
33020											
RESALE ACTIVITIES											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$										1,699
33021											
LPN INSURANCE											
TUITION AND ADMISSION FEE											
MISCELLANEOUS SERVICE FEE											
TOTAL ENTITY	\$										1,500
33022											
CLEANING FEES											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$										1,810
33028											
BUTTE APPLICATION FEE											
MISCELLANEOUS SERVICE FEE											
TOTAL ENTITY	\$										2,551
33030											
AUTOBODY REPAIRS											
MISCELLANEOUS SERVICE FEE											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$										5,748
33031											
WATCHMAKING REPAIRS											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$										482
33032											
NURSE ASSISTANT-UNIFORMS											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$										410 2,052

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CHARGES FOR					CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE						
33033 MEDIA CENTER-FINES ADMINISTRATIVE FEES EDUC ACTIVITY SALES & SERVICE																
TOTAL ENTITY	\$ 171															
33035 WORKSHOPS / SEMINARS MISCELLANEOUS SERVICE FEE																
TOTAL ENTITY	\$ 3,973															
33036 DENTAL ASSISTANT EDUC ACTIVITY SALES & SERVICE																
TOTAL ENTITY	\$ 275															
33040 INSTRUCTION SERVICE OPERATIONS EDUC ACTIVITY SALES & SERVICE DONATIONS																
TOTAL ENTITY	\$ 164,336															
33041 MATERIAL MISCELLANEOUS COST RECOVERY																
TOTAL ENTITY	\$ 7,579															
33042 STUDENT LOUNGE VENDING MACHINE AUXILIARY CENTER SALES & SERVI																
TOTAL ENTITY	\$ 3,899															
33043 STUDENT GOVERNMENT TUITION AND ADMISSION FEE																
TOTAL ENTITY	\$ 6,628															
33044 AIRCRAFT MECH. TESTING ADMINISTRATIVE FEES																
TOTAL ENTITY	\$ 6,520															
33048 SUPPLEMENTAL FEES																

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		SALE OF		CONTRIBUTIONS/		ROYALTIES	FINANCING SOURCES	FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & DONATIONS				
33125 CHEMISTRY STORES AUXILIARY CENTER SALES & SERVI	TOTAL ENTITY \$ 846,461					16,857					
33129 FRESHWATER RESEARCH LABRATORY AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY HI ED TRANSFERS	TOTAL ENTITY \$ 16,857					7,646- 14,563	378-		3,037		
33141 VEHICLE POOL AUXILIARY CENTER SALES & SERVI	TOTAL ENTITY \$ 9,576										
33142 WILDLIFE VEHICLE POOL AUXILIARY CENTER SALES & SERVI	TOTAL ENTITY \$ 218,699					218,699					
33144 INTERCOLLEGIATE ATHLETICS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 2,109					2,109					
33148 FIELD HOUSE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 980,325					845,711 134,614					
33160 SPECIAL INSTRUCTIONAL FEE TUITION AND ADMISSION FEE	TOTAL ENTITY \$ 168,758					188,430 19,672-					
33161 HOME ECONOMICS FEES TUITION AND ADMISSION FEE	TOTAL ENTITY \$ 403,184										
											80-

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES							
33162											
LAW SCHOOL SPECIAL FEES											
TUITION AND ADMISSION FEE											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$	4,164						381			
33164											
FORESTRY FIELD TRIP FEE											
TUITION AND ADMISSION FEE											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$	28,700						604			
33166											
DRAMA SPECIAL FEES											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$	7,515									
33168											
TELECOMMUNICATIONS CENTER											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$					19,447					
33180											
U OF M CURNT DESIGNATED REVOLV											
EDUC ACTIVITY SALES & SERVICE											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$							9,656			
								293,366-			
								316,345			
33183											
UM PHYSICAL PLANT SERVICES CDA											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$							291,689-			
								72,288			
33184											
UM COMPUTER SERVICES CDA											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENT1TY	\$							1,077,556			
								161,418			
33185											
CURNT DESIG SPCL FEE & ANCL											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				174,516			5,680 126,187 49,514		5,723		
TOTAL ENTITY	\$ 361,620										
33186 ASUM STUDENT ACTIVITY FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				470,757		10,331	290,531 25,733		175		
TOTAL ENTITY	\$ 797,527										
33190 CONTINUING ED & EXTENSION TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				551,101			156 10,644 58,999				
TOTAL ENTITY	\$ 620,900										
33191 RESEARCH-INDIRECT COST MONIES HIGHER ED COST RECOVERY FEDERAL INDIRECT COST RECOVERY MISCELLANEOUS RECEIPTS				131,995 294,820			39,311				
TOTAL ENTITY	\$ 466,126										
33192 STATE COLLEGE WORK STUDY PROG MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 71,974										
33200 DESIGNATED-GAAP ADJUSTMENTS RECHARGED SERVICE COLLECTIONS				8,702,979-			3,517-		75,491		
TOTAL ENTITY	\$ 8,702,979-										
33201 CAMPUS STORES AND MAINTENANCE RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 1,119,705										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 1,119,705							
33202 MSU MOTOR POOL RECHARGED SERVICE COLLECTIONS				188,925				
TOTAL ENTITY	\$ 188,925							
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS				235,804				
TOTAL ENTITY	\$ 235,804							
33204 ART COMPOSITION RECHARGED SERVICE COLLECTIONS				94,321				
TOTAL ENTITY	\$ 94,321							
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS				79,207				
TOTAL ENTITY	\$ 79,207							
33206 TELEVISION CENTER RECHARGED SERVICE COLLECTIONS				293,578				
TOTAL ENTITY	\$ 293,578							
33207 COMPUTING SERVICES RECHARGED SERVICE COLLECTIONS				2,051,149				
TOTAL ENTITY	\$ 2,051,149							
33208 IDC FUNDED RESEARCH MISCELLANEOUS RECEIPTS						1,045,512		
TOTAL ENTITY	\$ 1,045,512							
33209 MSU CONTINUING EDUCATION TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				382,626				
TOTAL ENTITY	\$ 357,983							24,643-

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33211 ASMSU TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS MISCELLANEOUS FEDERAL ASSISTANCE				617,292 53-	8,697	30,501 548,210		25		16,866
TOTAL ENTITY	\$ 1,221,538									
33212 EXTENDED STUDIES - HISTORICAL NON-MANDATORY HIGH EDUCATION TRANSFERS									129,232	
TOTAL ENTITY	\$ 129,232									
33214 MISC SALES & SERVICE REVOLVING TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS MANDATORY HIGH EDUCATION TRANSFERS NON-MANDATORY HIGH EDUCATION TRANSFERS				30,965 5,643,990		10,893 45		1,095	500 188,869	
TOTAL ENTITY	\$ 5,876,357									
33215 CAMPUS MAINTENANCE RECHARGED SERVICE COLLECTIONS				1,346,294						
TOTAL ENTITY	\$ 1,346,294									
33216 MECHANIC SHOP/TOOL ROOM RECHARGED SERVICE COLLECTIONS				45,259						
TOTAL ENTITY	\$ 45,259									
33218 THE PRESIDENT'S DISCRETIONARY SHORT TERM INVESTMENT POOL EAR					5,186					
TOTAL ENTITY	\$ 5,186									
33220 CULBERTSON HALL OPERATIONS RECHARGED SERVICE COLLECTIONS				26,578						

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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33253										
UNRESTRICTED GIFTS-WOMEN'S CEN	26,578									
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 415									
33254										
WOMEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				24,775						
MISCELLANEOUS RECEIPTS						23,080				
PRIVATE GRANTS/CONTRACTS										715
TOTAL ENTITY	\$ 48,570									
33256										
MEN'S ATHLETICS										
MISCELLANEOUS SERVICE FEE				1,258,527						
MISCELLANEOUS RECEIPTS						152,514				
TOTAL ENTITY	\$ 1,411,041									
33257										
UNREST GIFT-NURSING 50TH ANNIV										
PRIVATE GRANTS/CONTRACTS										220
TOTAL ENTITY	\$ 220									
33258										
UNREST. GIFT-PRACTICUM										
PRIVATE GRANTS/CONTRACTS										1,836
TOTAL ENTITY	\$ 1,836									
33297										
G&C TERMINATION POOL										
RECHARGED SERVICE COLLECTIONS				67,231						
TOTAL ENTITY	\$ 67,231									
33301										
EMC DESIGNATED STORES ACCT										
RECHARGED SERVICE COLLECTIONS				46,686						
FEDERAL SECURITIES										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 47,949									
33302										
EMC COPY ROOM DESIG ACCT										
RECHARGED SERVICE COLLECTIONS				81,874						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST	TAXES	SERVICES/ FED. INDIRECT RECOVERIES						
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS							4,587 193				
TOTAL ENTITY	\$ 86,654										
33303 EMC MOTOR POOL DESIGN ACCT RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					19,666		6,039				
TOTAL ENTITY	\$ 25,705										
33304 EMC MACHINE CENTER DESIGN ACCT RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					105,492		10,011				
TOTAL ENTITY	\$ 115,503										
33305 WORKSHOPS. TUITION AND ADMISSION FEE					79,022						
TOTAL ENTITY	\$ 79,022										
33306 EMC READING CONFERENCE ACCOUNT TUITION AND ADMISSION FEE					95						
TOTAL ENTITY	\$ 95										
33307 EXTENSION CREDIT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI					71,779		9				
TOTAL ENTITY	\$ 71,788										
33308 MISC MAINTENANCE MISCELLANEOUS RECEIPTS							67,681				
TOTAL ENTITY	\$ 67,681										
33309 EMC GOLF COURSE ACCOUNT TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE					6,574		25				
TOTAL ENTITY	\$ 6,599										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33310 EMC SKI CLASS ACCOUNT TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 13,031			13,031							
33311 CONT EDUC /NON-CREDIT TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 58,315			58,315							
33314 EMC CLEP ACCOUNT TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI						32	1,946 5,522				
TOTAL ENTITY	\$ 7,500										
33315 EQUIPMENT RENTAL TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						2,952	5,240 8,422				
TOTAL ENTITY	\$ 16,614										
33316 EMC AV/LIBRARY SERVICES AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 22,548						22,548				
33320 EMC FUNDEO ACCOUNT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 19,752			133-						19,885	
33321 EMC PRESCHOOL TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 12,446			12,446							
33322 ORIENTATION FEES AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 3,961									3,961	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33323 EMC ID EQUIPMENT ACCOUNT AUXILIARY CENTER SALES & SERVI							3,100				
TOTAL ENTITY	\$ 3,100										
33324 EMC CROSS COUNTRY SKIING ACCT TUITION AND ADMISSION FEE				1,895							
TOTAL ENTITY	\$ 1,895										
33325 EMC CENT FOR ORGAN DEVEL ACCT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				46,695			480				
TOTAL ENTITY	\$ 47,175										
33326 STATE WORKSTUDY STATE GRANTS / CONTRACTS										45,455	
TOTAL ENTITY	\$ 45,455										
33327 URBAN INSTITUTE MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 5,000										
33328 MISCELLANEOUS LABS MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 59,026										
33329 EMC COMPUTER SERVICE CENTER TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				410 605,131						878 20,261	
TOTAL ENTITY	\$ 626,680										
33330 MAINTENANCE SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				604,590						1,549 338	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
ACCOUNTING ENTITY/SOURCE											
ENTITY TOTAL											
33331	PLACEMENT FEES										
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 606,477										
33333	PRESCHOOL HANDICAPPED										
TUITION AND ADMISSION FEE											
AUXILIARY CENTER SALES & SERVI											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 9,405										
33335	AUDIO VISUAL SERVICES										
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 1,999										
33336	TELEPHONE SERVICE CENTER										
RECHARGED SERVICE COLLECTIONS											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 40										
33337	GRACJATION FEES										
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 345,080										
33340	REVIEW STUDIES										
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 24,964										
33342	CONSULTANTS										
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 2										
33347	DATA BASE ON-LINE SEARCH										
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 35,727										
33348	DATA BASE ON-LINE SEARCH										
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 7,500										
33349	DATA BASE ON-LINE SEARCH										
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 7,500										

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS							449 1,200				
TOTAL ENTITY \$ 1,670											
33351 KEMC RADIO AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS LOCAL GRANTS/CONTRACTS DONATIONS							9,915 51,576		819 95,858		
TOTAL ENTITY \$ 158,168											
33352 MAIL SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI				109,073			1,136				
TOTAL ENTITY \$ 110,209											
33353 MUSIC PROGRAM TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				410			9,722 14		53		
TOTAL ENTITY \$ 10,199											
33356 ACCOUNTS RECEIVABLE AUXILIARY CENTER SALES & SERVI							23,276				
TOTAL ENTITY \$ 23,276											
33371 DESIGNATED ATHLETICS AUXILIARY CENTER SALES & SERVI DONATIONS							24,417		22,118		
TOTAL ENTITY \$ 46,535											
33374 MCHC SERVICE ACCOUNT TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS			65				700 123,524		4,199		
TOTAL ENTITY \$ 128,488											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33399 ASEMC-STUDENT GOVERNMENT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS						12,922	61,431 15,431				
TOTAL ENTITY	\$ 313,862			223,771							307
33401 NMC MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS					4,484						
TOTAL ENTITY	\$ 4,484										
33402 NMC SUPPLIES & POSTAGE ACCT. RECHARGED SERVICE COLLECTIONS					6,565						
TOTAL ENTITY	\$ 6,565										
33403 NMC XEROX ACCT. RECHARGED SERVICE COLLECTIONS					11,940						
TOTAL ENTITY	\$ 11,940										
33404 NMC WORKSHOPS & SEMINARS ACCT TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS					1,929		593				
TOTAL ENTITY	\$ 2,522										
33405 NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE							3,804				
TOTAL ENTITY	\$ 3,804										
33406 EDUCATIONAL LABS TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE					32,420						
TOTAL ENTITY	\$ 32,897										
33407 NMC GYM ACTIVITIES AUXILIARY CENTER SALES & SERVI											32,101

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	CONTRACTS/ GRANTS/ PREMIUMS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 32,101										
33408 CONTINUING EDUCATION-OTHER TUITION AND ADMISSION FEE				93,425							
TOTAL ENTITY	\$ 93,425										
33409 NMC MALMSTROM RESIDENT CENTER TUITION AND ADMISSION FEE				65,631							
TOTAL ENTITY	\$ 65,631										
33410 TELEPHONE SYSTEM RECHARGED SERVICE COLLECTIONS				568							
TOTAL ENTITY	\$ 568										
33411 NMC COMPUTER CENTER CDA RECHARGED SERVICE COLLECTIONS				4,986							
TOTAL ENTITY	\$ 4,986										
33412 NMC REPAIR&MAINT CENTER CDA RECHARGED SERVICE COLLECTIONS				515							
TOTAL ENTITY	\$ 515										
33413 AUTO DIESEL-STUDENT PROJECTS EDUC ACTIVITY SALES & SERVICE						53,579					
TOTAL ENTITY	\$ 53,579										
33414 INTERCOLLEGIATE ATHLETICS MISCELLANEOUS SERVICE FEE				30,841							
TOTAL ENTITY	\$ 30,841										
33416 STATE WORKSTUDY STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 33,420										
33417 INDIRECT COST RECOVERY-DESIGNA											
											33,420

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/ MERCHANDISE, DOCUMENTS, PROPERTY & MISC	SALE OF RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES FEDERAL ASSISTANCE
FEDERAL INDIRECT COST RECOVERY				9,117				
TOTAL ENTITY	\$ 9,117							
33418 DAY CARE CENTER MISCELLANEOUS SERVICE FEE				58,606				
TOTAL ENTITY	\$ 58,606							
33419 STUDENT GOVT. TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS				98,995	3,846	15,687		52,556
TOTAL ENTITY	\$ 171,084							
33420 WATER TESTING INSPECTION/TESTING FEE				20				
TOTAL ENTITY	\$ 20							
33421 ENVIRONMENTAL TUITION AND ADMISSION FEE				6,093				
TOTAL ENTITY	\$ 6,093							
33501 MCMS & T MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS				83,674				
TOTAL ENTITY	\$ 83,674							
33502 MCMS&T COMPUTER CNTR ACCT RECHARGED SERVICE COLLECTIONS				322,329				
TOTAL ENTITY	\$ 322,329							
33504 MCMS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS				107,947				
TOTAL ENTITY	\$ 107,947							
33505 MCMST POSTAGE METER RECHARGED SERVICE COLLECTIONS				66,341				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/FED. INDIRECT COST			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	RECOVERIES	FED. INDIRECT COST						
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$	74,341									8,000
33506											
MCM&T (BUREAU) - ANALYTICAL L											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	141,149			141,149						
33507											
WATER MICROBIOLOGY LAB											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	4,485			4,485						
33508											
MET-CHEM ANAL LAB											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	10,143			10,143						
33509											
MCM&T WELLNESS FUND											
MISCELLANEOUS											
TOTAL ENTITY	\$	19,060							19,060		
33511											
MBMG DRILLING OPERATIONS											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	34,324			34,324						
33512											
PHYSICAL PLANT SERVICE SHOP											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	104,272			104,272						
33515											
MCMST ASMT ACCOUNT											
TUITION AND ADMISSION FEE											
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	177,593			131,823	8,531			37,239		
33516											
MCM&T INTERCOLLEGIATE ATHL AC											
MISCELLANEOUS SERVICE FEE											
TOTAL ENTITY	\$	20,576									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 20,576							
33517 MCMST CONFERENCES & WORKSHOPS TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				8,540		87,234		
TOTAL ENTITY	\$ 95,774							
33518 MCMST CWS STATE PROGRAM STATE GRANTS / CONTRACTS							15,249	
TOTAL ENTITY	\$ 15,249							
33519 MONTANA TECH RESEARCH CENTER RECHARGED SERVICE COLLECTIONS				36,556				
TOTAL ENTITY	\$ 36,556							
33520 MCMST&T INDIRECT COST RECOVERY HIGHER ED COST RECOVERY FEDERAL INDIRECT COST RECOVERY				29,359 73,707				
TOTAL ENTITY	\$ 103,066							
33525 MCMST DES COMPENSATED ABSENCES RECHARGED SERVICE COLLECTIONS				692,938-				
TOTAL ENTITY	\$ 692,938-							
33601 WMC CONT EDUCATION ACCT TUITION AND ADMISSION FEE MISCELLANEOUS SERVICE FEE				65,231 207				
TOTAL ENTITY	\$ 65,438							
33603 WMC CLASS FEES/MATERIALS ACCOU TUITION AND ADMISSION FEE MISCELLANEOUS SERVICE FEE EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS				20,429 389				5,229 1,594
TOTAL ENTITY	\$ 27,641							
33607 ELDERHOSTEL PROGRAM								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
TUITION AND ADMISSION FEE				19,783				
MISCELLANEOUS SERVICE FEE				27				
MISCELLANEOUS RECEIPTS						4,824		
TOTAL ENTITY \$	24,634							
33608 SWIMMING POOL FUND								
MISCELLANEOUS RECEIPTS						6,293		
TOTAL ENTITY \$	6,293							
33609 WMC INTERVARSITY ATHLETICS								
MISCELLANEOUS SERVICE FEE				28,156				
AUXILIARY CENTER SALES & SERVI								
MISCELLANEOUS RECEIPTS						452		
TOTAL ENTITY \$	32,063					3,455		
33610 WMC STUDENT ACTIVITY FEES								
TUITION AND ADMISSION FEE				63,257				
SHORT TERM INVESTMENT POOL EAR					497			
AUXILIARY CENTER SALES & SERVI								
MISCELLANEOUS RECEIPTS						273		
TOTAL ENTITY \$	69,941					5,914		
33611 YEAR BOOK (CHINOOK)								
TUITION AND ADMISSION FEE				10,867				
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY \$	11,172					305		
33612 INTERDEPARTMENT ELIMINATIONS								
RECHARGED SERVICE COLLECTIONS				157,900-				
FEDERAL INDIRECT COST RECOVERY				192,848-				
TOTAL ENTITY \$	350,748-							
33613 INDIRECT COST RECOVERY-WMC								
FEDERAL INDIRECT COST RECOVERY				2,947				
TOTAL ENTITY \$	2,947							
33614 WMC DAY CARE CENTER								
MISCELLANEOUS RECEIPTS								
								79,252

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$ 79,252											
33615 STUDENT ACTIVITIES PROGRAM											
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 18,970						95	18,875				
33618 RURAL NET SALES & SERVICES											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY \$ 3,035							3,035				
33620 CONSOLIDATED RECHARGES											
RECHARGED SERVICE COLLECTIONS											
EDUC ACTIVITY SALES & SERVICE											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 460,205					349,891		10,527 95,843 3,944				
33645 STATE WORK STUDY											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY \$ 8,806									8,806		
33700 DESIGNATED-GAAP ADJUSTMENTS											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY \$ 94,775-					94,775-						
33701 CES DESIGNATED MULTILITH ACCT											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY \$ 426,566					426,566						
33703 SEED POTATO CERTIFICATION											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY \$ 291,758					291,758						
33705 COUNTY OFFICE REVOLVING											
RECHARGED SERVICE COLLECTIONS											
					518,452						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33709 DEMONSTRATION PLOT MAINTENANCE RECHARGED SERVICE COLLECTIONS	\$ 518,452									
TOTAL ENTITY	\$ 135									
33711 CES-MARKETING SUPPLIES RECHARGED SERVICE COLLECTIONS				3,069						
TOTAL ENTITY	\$ 3,069									
33712 WOMEN'S WEEK RECHARGED SERVICE COLLECTIONS				34,925						
TOTAL ENTITY	\$ 34,925									
33713 CES WORKSHOP & SEMINARS RECHARGED SERVICE COLLECTIONS				85,343						
TOTAL ENTITY	\$ 85,343									
33714 CES-H-H SUPPLIES RECHARGED SERVICE COLLECTIONS				21,460						
TOTAL ENTITY	\$ 21,460									
33715 CES-SPRAY-CHECK RECHARGED SERVICE COLLECTIONS				20						
TOTAL ENTITY	\$ 20									
33717 PUBLICATIONS REVOLVING RECHARGED SERVICE COLLECTIONS				46,762						
TOTAL ENTITY	\$ 46,762									
33801 AES EXPERIMENT CATTLE INV CD RECHARGED SERVICE COLLECTIONS				5,850						
TOTAL ENTITY	\$ 5,850									
33802 ANALYTICAL LABORATORY										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT TAXES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	RENTALS, LEASES & ROYALTIES
						OTHER FINANCING SOURCES
						FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS						
TOTAL ENTITY	\$ 136,118		136,118			
33803 AES-RESEARCH LIVESTOCK RECHARGED SERVICE COLLECTIONS			264,226			
TOTAL ENTITY	\$ 264,226					
33804 FOUNDATION SEED EDUC ACTIVITY SALES & SERVICE NON-MANDATORY HI ED TRANSFERS				118,259		200
TOTAL ENTITY	\$ 118,459					
33805 SOILS LAB EDUC ACTIVITY SALES & SERVICE				43,720		
TOTAL ENTITY	\$ 43,720					
33806 SEED LAB EDUC ACTIVITY SALES & SERVICE				66,384		
TOTAL ENTITY	\$ 66,384					
33807 PLANT GROWTH CENTER RECHARGED SERVICE COLLECTIONS			39,553			
TOTAL ENTITY	\$ 39,553					
33808 CEREAL QUALITY LAB RECHARGED SERVICE COLLECTIONS			11,100			
TOTAL ENTITY	\$ 11,100					
33809 AN/R FEED PROCESSING RECHARGED SERVICE COLLECTIONS			41,212			
TOTAL ENTITY	\$ 41,212					
34001 BOOKSTORE AUXILIARY CENTER SALES & SERVI				127,127		
TOTAL ENTITY	\$ 127,127					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89											
34002											
BOOKSTORE-BUTTE VOTECH											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 83,529					83,529				
34003											
BOOKSTORE GT FALLS											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 186,579					186,579				
34004											
BOOKSTORE-HELENA VOTECH											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 136,494					136,494				
34005											
MISSOULA BOOKSTORE											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 178,753					178,753				
34006											
VENDING MACHINES											
MERCHANDISE SOLD											
TOTAL ENTITY		\$ 16,234					16,234				
34012											
BUTTE VO-TECH CAFETERIA											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 38					38				
34013											
FOOD SERVICE											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 68,392					68,392				
34015											
MISSOULA SNACK BAR											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 48,252					48,252				
34020											
MYTC STUDENT HEALTH SERVICE											
MISCELLANEOUS SERVICE FEE											
										8,103	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES						
TOTAL ENTITY	\$ 8,103									
34034 MOTOR VEHICLE REGISTRATION AUXILIARY CENTER SALES & SERVI						2,522				
TOTAL ENTITY	\$ 2,522									
34127 AUXILIARY ENTERPRISE ADMIN SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS					5,611	391,506 1,860-			305,000	
TOTAL ENTITY	\$ 700,257									
34130 BIOLOGICAL STATION SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					93	3,710				
TOTAL ENTITY	\$ 3,803									
34132 MARRIED STUDENT HOUSING SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					19,989	1,060,237				
TOTAL ENTITY	\$ 1,080,226									
34133 RESIDENCE HALLS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS					37,581	2,728,296 306				
TOTAL ENTITY	\$ 2,766,183									
34134 FOOD SERVICE/RESIDENCE HALLS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					33,283	2,450,083				
TOTAL ENTITY	\$ 2,483,366									
34135 DENTAL SERVICE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				176,171	2,784	84,835				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS																
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/								
				LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE				
34136 HEALTH SERVICE																
TUITION AND ADMISSION FEE																
SHORT TERM INVESTMENT POOL EAR									9,584	67,138						
AUXILIARY CENTER SALES & SERVI										800,229-						
MISCELLANEOUS RECEIPTS																
TOTAL ENTITY \$ 263,790																
34137 PRESCRIPTION PHARMACY																
SHORT TERM INVESTMENT POOL EAR																
AUXILIARY CENTER SALES & SERVI									852	154,454						
TOTAL ENTITY \$ 155,306																
34138 PRINTING AND REPROGRAPHICS																
SHORT TERM INVESTMENT POOL EAR																
AUXILIARY CENTER SALES & SERVI									4,255	1,009,161						
MISCELLANEOUS RECEIPTS										3,407						
TOTAL ENTITY \$ 1,016,823																
34139 FORESTRY LUBRECHT CAMP																
SHORT TERM INVESTMENT POOL EAR																
AUXILIARY CENTER SALES & SERVI									1,397	64,949						
MISCELLANEOUS RECEIPTS										599						
TOTAL ENTITY \$ 66,945																
34141 VEHICLES FEES & FINES																
SHORT TERM INVESTMENT POOL EAR																
AUXILIARY CENTER SALES & SERVI									22,691	339,578						
MISCELLANEOUS RECEIPTS										4,800						
TOTAL ENTITY \$ 367,069																
34142 GOLF COURSE																
SHORT TERM INVESTMENT POOL EAR																
AUXILIARY CENTER SALES & SERVI									742	301,712						
MISCELLANEOUS RECEIPTS										1,551						
MANDATORY HIGHER ED TRANSFERS																
TOTAL ENTITY \$ 479,005															175,000	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34146 UNIVERSITY THEATER AUXILIARY CENTER SALES & SERVI							22,497				
TOTAL ENTITY	\$ 22,497										
34147 UNIVERSITY CENTER TUITION AND ADMISSION FEE				817,711							
SHORT TERM INVESTMENT POOL EAR						19,551					
AUXILIARY CENTER SALES & SERVI							2,362,553				
MISCELLANEOUS RECEIPTS							25,754-				
TOTAL ENTITY	\$ 3,174,061										
34148 RENTAL PROPERTY SHORT TERM INVESTMENT POOL EAR						6,057					
AUXILIARY CENTER SALES & SERVI							41,204				
TOTAL ENTITY	\$ 47,261										
34149 SWIMMING POOL SHORT TERM INVESTMENT POOL EAR						371				59,816	
AUXILIARY CENTER SALES & SERVI							125,447				
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY	\$ 185,634										
34151 UM CAMPUS RECREATION SHORT TERM INVESTMENT POOL EAR						371					
AUXILIARY CENTER SALES & SERVI							56,151				
MISCELLANEOUS RECEIPTS							42,122				
MANDATORY HIGHER ED TRANSFERS										96,625	
NON-MANDATORY HIGHER ED TRANSFERS										42,081	
TOTAL ENTITY	\$ 237,350										
34152 LEASE/PURCHASE EQUIP POOL INTEREST EARNINGS						3,892					
SHORT TERM INVESTMENT POOL EAR						5,844					
AUXILIARY CENTER SALES & SERVI							22,559				
TOTAL ENTITY	\$ 32,295										
34155 YELLOW BAY FACILITY AUXILIARY CENTER SALES & SERVI							55,083				
MANDATORY HIGHER ED TRANSFERS										50,000	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		REVENUES/ADDITIONS CLASSIFICATIONS									
				LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY		\$	105,083										
34211 FAMILY HOUSING-PLEDGED													
SHORT TERM INVESTMENT POOL EAR							57,706	1,621,110					
AUXILIARY CENTER SALES & SERVI													
TOTAL ENTITY		\$	1,678,816										
34220 RESIDENCE HALLS													
SHORT TERM INVESTMENT POOL EAR							86,184	6,859,195					
AUXILIARY CENTER SALES & SERVI								40-					
MISCELLANEOUS RECEIPTS											95,877		
NON-MANDATORY HI ED TRANSFERS													
TOTAL ENTITY		\$	7,041,216										
34222 STUDENT UNION FOOD SERVICES													
SHORT TERM INVESTMENT POOL EAR							11,421	1,398,885					
AUXILIARY CENTER SALES & SERVI								44					
MISCELLANEOUS RECEIPTS													
TOTAL ENTITY		\$	1,410,350										
34230 STUDENT UNION BUILDING													
TUITION AND ADMISSION FEE						255,489							
SHORT TERM INVESTMENT POOL EAR							1,621	325,616					
AUXILIARY CENTER SALES & SERVI								241,558					
MISCELLANEOUS RECEIPTS													
NON-MANDATORY HI ED TRANSFERS											47,000		
TOTAL ENTITY		\$	871,284										
34232 WASHER-DRYER													
SHORT TERM INVESTMENT POOL EAR							9,643	72,269					
AUXILIARY CENTER SALES & SERVI													
TOTAL ENTITY		\$	81,912										
34234 STUDENT HEALTH SERVICE													
TUITION AND ADMISSION FEE						1,042,657							
SHORT TERM INVESTMENT POOL EAR							22,522	339,944					
AUXILIARY CENTER SALES & SERVI													
TOTAL ENTITY		\$	1,405,123										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
34235 SCHEDULING & CONFERENCE CENTER										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	65,604				65,514				90
34238 CONCESSION OPERATIONS										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	79,477				139,028				59,551-
34242 CAMPUS VENDING										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	36,201				36,201				
34244 PARKING FACILITIES										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	204,782			58,265	146,517				
34250 FIELDHOUSE										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$	168,890				4,228				150,000
34301 EMC AUX RENTAL PROPERTIES										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
RENTALS										
TOTAL ENTITY	\$	253,136			6,148	246,588			400	
34302 EMC AUX STUDENT UNION ACCT										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$	159,596		103,014	188	56,394				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS
34303 EMC AUX BOOKSTORE ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					15,357	1,674,437		
TOTAL ENTITY	\$ 1,689,794							
34304 PARKING LOTS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS FINES/FORFEITS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS		14,514			4,824			
TOTAL ENTITY	\$ 177,210					151,908 5,964		
34305 EMC AUX HEALTH SERV ACCT TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				151,814 106	10,808	391		
TOTAL ENTITY	\$ 163,119							
34310 1984 REVENUE BOND OPERATING AC TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS				478,930	40,721			211,805
TOTAL ENTITY	\$ 731,456							
34313 RESIDENCE HALL OPERATING AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						1,658,276 5,875		
TOTAL ENTITY	\$ 1,664,151							
34324 EMC CONCESSIONS ACCOUNT AUXILIARY CENTER SALES & SERVI						1,605		
TOTAL ENTITY	\$ 1,605							
34325 EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					4,791	98,589		
TOTAL ENTITY	\$ 103,380							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
34351 P. E. BUILDING SP EVENTS AUXILIARY CENTER SALES & SERVI						2,520		
TOTAL ENTITY	\$ 2,520							
34355 DAY CARE CENTER TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				46,042	77			
TOTAL ENTITY	\$ 46,119							
34401 NMC HOUSING & DINING SYSTEM TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI				197,593	20,729	1,317,474		
TOTAL ENTITY	\$ 1,535,796							
34402 NMC PARKING LOT ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					733	26,296		
TOTAL ENTITY	\$ 27,029							
34403 GYM BUILDING FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				23,591	375			
TOTAL ENTITY	\$ 23,966							
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					3,472	19,575		
TOTAL ENTITY	\$ 23,047							
34406 NMC OTHER AUXILIARIES ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI RENTALS					687	14,138	185	
TOTAL ENTITY	\$ 15,010							
34501 MCNS&T INCOME FACILITIES								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI					36,255		1,179,607				
TOTAL ENTITY \$ 1,215,862											
34502 MCMS&T HEALTH SERVICE ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR					44,723	734					
TOTAL ENTITY \$ 45,457											
34503 MCMS&T PARKING ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR					20,579	5,246					
TOTAL ENTITY \$ 25,825											
34506 MCMS & T MARRIED STUDENT HOUSI AUXILIARY CENTER SALES & SERVI							114,329				
TOTAL ENTITY \$ 114,329											
34601 CONSOLIDATED HOUSING & DINING TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI RENTALS MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS					19,948	3,449	1,098,966	9,990		71,050	
TOTAL ENTITY \$ 1,204,341											
34602 WMC PE BUILDING ACCT NON-MANDATORY HI ED TRANSFERS										129,335	
TOTAL ENTITY \$ 129,335											
34603 WMC STUDENT HEALTH SERVICE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI					33,791	363	32,434				
TOTAL ENTITY \$ 66,588											
34604 WMC CAMPUS BOOKSTORE											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						1,726	258,099				
TOTAL ENTITY \$ 259,825											
34605 WMC BIRCH CREEK CAMP ACCT TUITION AND ADMISSION FEE MISCELLANEOUS SERVICE FEE AUXILIARY CENTER SALES & SERVI RENTALS MISCELLANEOUS RECEIPTS					508 16		6,281 47	5,051			
TOTAL ENTITY \$ 11,903											
40004 FINANCIAL AID LOAN FUND INTEREST EARNINGS						58					
TOTAL ENTITY \$ 58											
40100 ALUMNI EMERGENCY LOAN FUND MISCELLANEOUS RECEIPTS							75				
TOTAL ENTITY \$ 75											
40102 UM ASUM LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						588	3,461				
TOTAL ENTITY \$ 4,049											
40103 UM AWS LOAN FUND MISCELLANEOUS RECEIPTS							61				
TOTAL ENTITY \$ 61											
40105 UM DEAN OF STDNTS LOAN FUND 1 DONATIONS									1,009		
TOTAL ENTITY \$ 1,009											
40106 UM FORESTRY CLUB LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						2,673	124				
TOTAL ENTITY \$ 2,797											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								ASSISTANCE
40107 UM GENERAL LOAN FUND MISCELLANEOUS RECEIPTS	1							
TOTAL ENTITY	\$							
40108 UM LAW SCHL EMERGENCY LOAN FUN MISCELLANEOUS RECEIPTS	248							
DONATIONS								
NON-MANDATORY HI ED TRANSFERS								5,000
TOTAL ENTITY	\$							
40109 UM BURROUGHS-WELCOME LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS	51				2,119			
TOTAL ENTITY	\$							
40111 UM KELLOG FOUNDATION LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS	1				375			
TOTAL ENTITY	\$							
40112 UM KAPPA PSI LOAN FUND SHORT TERM INVESTMENT POOL EAR	10				10			
TOTAL ENTITY	\$							
40113 UM MONTANA BANKERS LOAN FUND SHORT TERM INVESTMENT POOL EAR	94				94			
TOTAL ENTITY	\$							
40114 UM ARGO MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS	16							
TOTAL ENTITY	\$							
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS	28							
TOTAL ENTITY	\$							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
40116 UM CHARLOTTE RUSSELL LOAN FUND MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 5						5			
40117 UM WMMA LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					84		7			
TOTAL ENTITY	\$ 91									
40118 UM GLEN SMITH MEMOR LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					21		58			
TOTAL ENTITY	\$ 79									
40119 UM HENRY STRONG LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					472		730			
TOTAL ENTITY	\$ 1,202									
40122 LAW SCHOOL SCHOLARSHIP LN FD SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS DONATIONS					3,197		1,292		7,200	
TOTAL ENTITY	\$ 11,689									
40200 NDSL INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS NEW OFFICE OF EDUCATION					4,183 35,294		107,186			247,647
TOTAL ENTITY	\$ 394,310									
40201 MSU NDSL INTEREST EARNINGS CERTIFICATES OF DEPOSITS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS MANDATORY HIGHER ED TRANSFERS					191,898 2,625 5,066		527		26,001	14,855

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY

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ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 589,956									348,984
40202											
MSU FCC											
INTEREST EARNINGS						18,859					
CERTIFICATES OF DEPOSITS						250					
SHORT TERM INVESTMENT POOL EAR						1,097					
MISCELLANEOUS RECEIPTS							64				
TOTAL ENTITY		\$ 20,270									
40203											
MSU FCL											
INTEREST EARNINGS						13					
CERTIFICATES OF DEPOSITS						14					
TOTAL ENTITY		\$ 27									
40204											
MSU GNSL											
INTEREST EARNINGS						122					
CERTIFICATES OF DEPOSITS						43					
TOTAL ENTITY		\$ 165									
40207											
CONSOLIDATED SHORT TERM											
INTEREST EARNINGS						3,001					
SHORT TERM INVESTMENT POOL EAR						812					
TOTAL ENTITY		\$ 3,813									
40209											
BUTTE AAUW SHORT TERM LOAN											
INTEREST EARNINGS						285					
TOTAL ENTITY		\$ 285									
40220											
CNAS EMERGENCY LOAN											
PRIVATE GRANTS/CONTRACTS									1,000		
TOTAL ENTITY		\$ 1,000									
40300											
EMC NDSL LOAN ACCT											
INTEREST EARNINGS						104					
SHORT TERM INVESTMENT POOL EAR						4,332					
MISCELLANEOUS FINES/FORFEITS			716								
MISCELLANEOUS RECEIPTS										47,578	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL	
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT SERVICES/ COST	INVESTMENT EARNINGS	PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	FINANCING SOURCES	ASSISTANCE	
STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION											50,217
TOTAL ENTITY \$ 106,389								3,442			
40301 EMC OTHER LOANS ACCT					401						
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY \$ 401											
40401 NMC NDSL ACCT					390						
INTEREST EARNINGS					1,179						
SHORT TERM INVESTMENT POOL EAR						121,738					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 123,307											
40402 NMC NURSING LOAN ACCT					48						
INTEREST EARNINGS					783						
SHORT TERM INVESTMENT POOL EAR						1,901					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 2,732											
40429 NMC MISC SHORT TERM LOAN					1,418						
SHORT TERM INVESTMENT POOL EAR						3,084					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 4,502											
40501 MCM&T NDSL LOAN ACCT					1,967						
SHORT TERM INVESTMENT POOL EAR						4,872					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 6,839											
40502 MCM&T LOAN ACCT					6,613						
SHORT TERM INVESTMENT POOL EAR						60					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 6,673											
40601 WMC NDSL LOAN ACCOUNT					1,149						
SHORT TERM INVESTMENT POOL EAR						10,480					
MISCELLANEOUS RECEIPTS											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
TOTAL ENTITY \$	11,629							
40602 WMC LOAN ACCT								
SHORT TERM INVESTMENT POOL EAR					301			
MISCELLANEOUS RECEIPTS						3,078		
TOTAL ENTITY \$	3,379							
50001 LULA MAE CLAY ENDOWMENT								
SHORT TERM INVESTMENT POOL EAR					1,122			
TOTAL ENTITY \$	1,122							
50003 LULA MAE CLAY ENDOWMENT								
MISCELLANEOUS FEDERAL ASSISTANT								140
TOTAL ENTITY \$	140							
50005 HAROLD HAMM ENDOWMENT								
SHORT TERM INVESTMENT POOL EAR					150			
MT COMMON STOCK POOL EARNINGS					344			
TOTAL ENTITY \$	494							
50100 UM ENDOWMENTS ACCT								
SHORT TERM INVESTMENT POOL EAR					20			
DONATIONS								33,294-
TOTAL ENTITY \$	33,274-							
50206 HAWKSWORTH MEMORIAL								
SHORT TERM INVESTMENT POOL EAR					539			
TOTAL ENTITY \$	539							
50211 RICHARDSON								
SHORT TERM INVESTMENT POOL EAR					124			
TOTAL ENTITY \$	124							
50214 SWINGLE								
PRIVATE GRANTS/CONTRACTS								100
TOTAL ENTITY \$	100							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC			RENTALS, LEASES & ROYALTIES
50223 HARRY LEE & JESSE GRAHAM ART PRIVATE GRANTS/CONTRACTS DONATIONS								126 41	
TOTAL ENTITY	\$ 167								
50231 LEWIS H. MCROBERTS ENDOW SHORT TERM INVESTMENT POOL EAR					290				
TOTAL ENTITY	\$ 290								
50401 NMC ENDOWMENT ACCOUNT DONATIONS								1,590	
TOTAL ENTITY	\$ 1,590								
50501 MCMS&T ENDOWMENT ACCT SHORT TERM INVESTMENT POOL EAR DONATIONS					37			11,116	
TOTAL ENTITY	\$ 11,153								
50602 LULA M. CLAY ESTATE ENDOWMENT CERTIFICATES OF DEPOSITS						306			
TOTAL ENTITY	\$ 306								
71001 BUILDING FEES TUITION AND ADMISSION FEE				12,512					
TOTAL ENTITY	\$ 12,512								
71002 BVTC UNEXPENDED PLANT TUITION AND ADMISSION FEE				12,170					
TOTAL ENTITY	\$ 12,170								
71003 BUILDING FEE ADMINISTRATIVE FEES				20,867					
TOTAL ENTITY	\$ 20,867								
71012 COMPUTER USE FEES									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE			12,170							
TOTAL ENTITY	\$	12,170								
71100 UM UNEXPENDED PLANT ACCT										
TUITION AND ADMISSION FEE			407,999							
INTEREST EARNINGS			120,078							
SHORT TERM INVESTMENT POOL EAR			58,776							
MISCELLANEOUS RECEIPTS			87,812-							
DONATIONS			99,500							
MANDATORY HIGHER ED TRANSFERS			680,229							
NON-MANDATORY HI ED TRANSFERS			43,178							
TOTAL ENTITY	\$	1,321,948								
71201 CLEVELAND HOUSE SALE										
SHORT TERM INVESTMENT POOL EAR			6,948							
TOTAL ENTITY	\$	6,948								
71202 CULBERTSON HALL RENOVATIONS										
MANDATORY HIGHER ED TRANSFERS			100,000							
NON-MANDATORY HI ED TRANSFERS			50,000							
TOTAL ENTITY	\$	150,000								
71203 PRESIDENTS OFFICE IMPROVEMENTS										
SHORT TERM INVESTMENT POOL EAR			419							
PRI/AIE GRANTS/CONTRACTS			1,300							
TOTAL ENTITY	\$	1,719								
71205 WATER DAMAGE-JOHNSON 623										
NON-MANDATORY HI ED TRANSFERS			108,576							
TOTAL ENTITY	\$	108,576								
71207 HEDGES ELEVATOR RENOVATION										
MANDATORY HIGHER ED TRANSFERS			35,000							
TOTAL ENTITY	\$	35,000								
71209 1984 B OCL CONST PROJECTS										
INTEREST EARNINGS			12,646							
FEDERAL SECURITIES			111,509							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
ENTITY TOTAL		LICENSES, PERMITS & FINES						
SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 278,097			3,942				150,000
71211 HAZARDOUS MATERIAL STORAGE BLD NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 2,177							2,177
71218 MARSH LAB ROAD MAINTENANCE NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 25,000							25,000
71219 REROOF HANNON/GR CHAMBERLAIN NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 50,000							50,000
71220 ELECTRICAL DIST PHASE II NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 25,000							25,000
71221 SECURITY OFC REMODEL-HUFFMAN NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 25,000							25,000
71222 MUSEUM INDENTURE PROJECTS INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR				21,769 59,541 610				
TOTAL ENTITY	\$ 81,920							
71224 SINGLE HEALTH SERVICES A/C NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 50,000							50,000
71229 BOND PROCEEDS-CENTRAL COMPUTIN INTEREST EARNINGS								
								2,552

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
21,269									
SHORT TERM INVESTMENT POOL EAR									
TOTAL ENTITY	\$	23,821							
71240									
A&A STU COMPUTER EQUIP									
NON-MANDATORY HI ED TRANSFERS								30,000	
TOTAL ENTITY	\$	30,000							
71242									
BUSINESS STU COMP EQ									
NON-MANDATORY HI ED TRANSFERS								8,400	
TOTAL ENTITY	\$	8,400							
71243									
EDUCATION STU COMP EQ									
NON-MANDATORY HI ED TRANSFERS								12,000	
TOTAL ENTITY	\$	12,000							
71244									
ENGINEERING-STUDENT COMP EQ									
NON-MANDATORY HI ED TRANSFERS								36,000	
TOTAL ENTITY	\$	36,000							
71245									
LETTERS & SCI STU COMP EQ									
NON-MANDATORY HI ED TRANSFERS								30,000	
TOTAL ENTITY	\$	30,000							
71246									
NURSING STU COMP EQ									
NON-MANDATORY HI ED TRANSFERS								9,000	
TOTAL ENTITY	\$	9,000							
71247									
OSCS STU COMP EQ.									
NON-MANDATORY HI ED TRANSFERS								54,132	
TOTAL ENTITY	\$	54,132							
71248									
ASMSU STUDENT COMPUTER EQUIP.									
NON-MANDATORY HI ED TRANSFERS								1,000	
TOTAL ENTITY	\$	1,000							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
71267 COMPUTER FEE EQUIPMENT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				340,630				
TOTAL ENTITY	\$ 342,122							
71274 1984 MARRIED STUDENT HOUSING INTEREST EARNINGS FEDERAL SECURITIES					3,250 1,967			
TOTAL ENTITY	\$ 5,217							
71285 HONEYWELL MAINTENANCE OLP NON-MANDATORY HI ED TRANSFERS								125,000
TOTAL ENTITY	\$ 125,000							
71286 GLOBAL COMPUTING-OLP NON-MANDATORY HI ED TRANSFERS								125,891
TOTAL ENTITY	\$ 125,891							
71287 REGIST'N FACILITY - JOHNSONE NON-MANDATORY HI ED TRANSFERS								37,500
TOTAL ENTITY	\$ 37,500							
71301 EMC MISC PROJECTS SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					9,905			70,723
TOTAL ENTITY	\$ 80,628							
71310 NEW PROPERTY PURCHASES MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS								84,573 170,547
TOTAL ENTITY	\$ 255,120							
71312 1985 COMPUTER ACQUISITION FEDERAL SECURITIES								
TOTAL ENTITY	\$ 1,992							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
71314 1985 SER B BOND ACQUISITION FEDERAL SECURITIES					2,552			
TOTAL ENTITY	\$ 2,552							
71316 RECREATION FIELD IMPROVEMENTS MANDATORY HIGHER ED TRANSFERS								95,000
TOTAL ENTITY	\$ 95,000							
71401 MMC UNEXPENDED PLANT ACCT SHORT TERM INVESTMENT POOL EAR					1,180			
TOTAL ENTITY	\$ 1,180							
71403 UNEXPENDED PLANT-COMPUTER FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				58,139	1,613			
TOTAL ENTITY	\$ 59,752							
71501 REVENUE ACCT - MCMS&T INC FAC TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS				124,440	8,824	15,137		778,388
TOTAL ENTITY	\$ 926,789							
71503 MCMS&T STUDENT COMPUTER FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				55,272	3,049			
TOTAL ENTITY	\$ 58,321							
71601 MMC '66 INDENTURE BUILDING FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				55,826	561			
TOTAL ENTITY	\$ 56,387							
71602 MMC '67 INDENTURE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				28,783	2,336			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
EDUC ACTIVITY SALES & SERVICE RENTALS MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS						25	2,027			
TOTAL ENTITY	\$ 267,378					22,402			211,805	
71603 COMPUTER FEE-INSTRUCT. PROG. TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS			34,446		434	280 18				
TOTAL ENTITY	\$ 35,178									
71813 NORTHERN RES CTR TRUST INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ROYALTIES					4 1,178		38,942			
TOTAL ENTITY	\$ 40,124									
71821 CARC FACILITIES IMPROVMTS SHORT TERM INVESTMENT POOL EAR					584					
TOTAL ENTITY	\$ 584									
71822 AES - MINERAL ROYALTIES INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ROYALTIES					884		6,528			
TOTAL ENTITY	\$ 7,412									
71823 POLSON ORCHARD INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR					1 42					
TOTAL ENTITY	\$ 43									
72001 COMPUTER FEES TUITION AND ADMISSION FEE			12,512							
TOTAL ENTITY	\$ 12,512									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72003 COMPUTER FEE ADMINISTRATIVE FEES				20,867						
TOTAL ENTITY	\$ 20,867									
72004 HUTC RENEWAL & REPLACE TUITION AND ADMISSION FEE RENTALS				148,465			9,772			
TOTAL ENTITY	\$ 158,237									
72005 MUTC RENEWAL & REPLACE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR RENTALS MISCELLANEOUS RECEIPTS				34,839	3,753	215	6,200			
TOTAL ENTITY	\$ 45,007									
72100 UM RENEWAL & REPLACE ACCT SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY HI ED TRANSFERS					21,845	70,590 265,490		32,020	751,274	
TOTAL ENTITY	\$ 1,141,219									
72101 AUXILIARY RENEWAL & REPLACEMENT INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS					42,321 60,944	29,439-			2,454,709 500	
TOTAL ENTITY	\$ 2,529,035									
72120 PHYSICAL PLANT R & R SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					474	114,679				
TOTAL ENTITY	\$ 115,153									
72202 1984 INDENTURE R&R SHORT TERM INVESTMENT POOL EAR					14,234					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
MANDATORY HIGHER ED TRANSFERS												
TOTAL ENTITY			\$	1,053,234							1,039,000	
72203 GREEKWAY SHORT TERM INVESTMENT POOL EAR						1,954						
TOTAL ENTITY			\$	1,954								
72204 DANFORTH CHAPEL SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI						2,073	260					
TOTAL ENTITY			\$	2,333								
72205 STADIUM DEVELOPMENT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS						2,126	2,400					
TOTAL ENTITY			\$	4,526								
72206 WESSEL BUILDING SHORT TERM INVESTMENT POOL EAR						161						
TOTAL ENTITY			\$	161								
72208 BEEF BARN AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS							3,187 19					
TOTAL ENTITY			\$	3,206								
72220 PE FACILITIES R&R SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS						1,601				50,000 11,107		
TOTAL ENTITY			\$	62,708								
72221 SUB FOOD SERVICES R&R SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS						1,350				40,000		
TOTAL ENTITY			\$	41,350								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	FEDERAL ASSISTANCE	
FOR THE F.Y. 1988-89										
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY										
72260 COMPUTER FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				127,121	1,090					
TOTAL ENTITY	\$ 128,211									
72300 RENEWAL & REPLACEMENT ACCT MANDATORY HIGHER ED TRANSFERS										25,000
TOTAL ENTITY	\$ 25,000									
72318 '88 BONDS REN. & REPLAC. FEDERAL SECURITIES					86,678					
TOTAL ENTITY	\$ 86,678									
72401 NMC RENEWAL & REPLACEMENTS ACT INTEREST EARNINGS					17,241					
TOTAL ENTITY	\$ 17,241									
72504 R&R ACCT - MCMS&T INC FAC/TRUS CERTIFICATES OF DEPOSITS FEDERAL SECURITIES					9,103 31,588					
TOTAL ENTITY	\$ 40,691									
72601 MOTOR POOL RENEW AND REPLACE SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					318					34,669
TOTAL ENTITY	\$ 34,987									
72602 COPIERS RENEW AND REPLACE RECHARGED SERVICE COLLECTIONS				359-						
TOTAL ENTITY	\$ 359-									
72812 HARTMAN RANCH SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					12,847				14,581	
TOTAL ENTITY	\$ 27,428									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
72813 FORT ELLIS FACILITY ROYALTIES							757	
TOTAL ENTITY	\$ 757							
72816 RESEARCH CENTER HOUSING SHORT TERM INVESTMENT POOL EAR RENTALS MISCELLANEOUS RECEIPTS					690	11,585	3,800	
TOTAL ENTITY	\$ 16,075							
72817 AN/R PAINT FARM BUILDINGS NON-MANDATORY HI ED TRANSFERS								15,094
TOTAL ENTITY	\$ 15,094							
72818 SWINE FACILITY INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					1 99			22,100
TOTAL ENTITY	\$ 22,200							
72819 ENDOCRINOLOGY LAB INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR NON-MANDATORY HI ED TRANSFERS					7 93			10,500
TOTAL ENTITY	\$ 10,600							
73100 UM BUILDING FEE DEBT ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS				566,935	71,170	596,206-		158,480
TOTAL ENTITY	\$ 200,379							
73106 1987 SPECIAL OBLIGATION BONDS INTEREST EARNINGS					475			
TOTAL ENTITY	\$ 475							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS			PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73112										
UM STIP INVESTMENTS										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$									97-
73129										
1987 A & B SERIES BONDS										
INTEREST EARNINGS										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$					384,770		203,649		
73149										
1985 BOND SERIES A & B										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$					50,090				
						6,161		1,456,774		
73150										
AUXILIARY REVENUE ACCT 1985 SE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$					11,525		124,593		
								1,046,858-		875,793
73154										
1985 POOLED EQUIP BOND										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$					89,262				
						2,513				627,399
73250										
FIRST LAND GRANT-PLEDGED EQUIP										
SHORT TERM INVESTMENT POOL EAR										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$					4,537				
										297,840
73251										
MUSEUM RENT										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$					618		505,025		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
73253 PLEDGED ENDOWMENT - LT GRT SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS					5,926			297,173
TOTAL ENTITY	\$ 303,099							
73256 PE BLDG FEE TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR				113,467	269			
TOTAL ENTITY	\$ 113,736							
73258 STUDENT BLDG FEE TUITION AND ADMISSION FEE				567,489				
TOTAL ENTITY	\$ 567,489							
73259 NON-RES BLDG FEE TUITION AND ADMISSION FEE				80,892				
TOTAL ENTITY	\$ 80,892							
73260 BLDG FEE SUR RES SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS					22,081	108,576		648 591,865
TOTAL ENTITY	\$ 723,170							
73261 PE COMPLEX STU FEE TUITION AND ADMISSION FEE				262,440				
TOTAL ENTITY	\$ 262,440							
73280 1986 IND-DEBT SERVICE INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					76,121 9,664			2,272,318
TOTAL ENTITY	\$ 2,358,103							
73283 1986 IND-RESERVE INTEREST EARNINGS								19,404

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
FEDERAL SECURITIES					250,582					
TOTAL ENTITY	\$ 269,986									
73284										
1986-IND REPLACEMENT INTEREST EARNINGS					12,789					
FEDERAL SECURITIES					121,470					
TOTAL ENTITY	\$ 134,259									
73289										
1987A - SERVICE INTEREST EARNINGS					823					
MISCELLANEOUS RECEIPTS						249,984				
TOTAL ENTITY	\$ 250,807									
73296										
85 IND B SERIES-SERVICE MUSEUM INTEREST EARNINGS					5,275					788,337
FEDERAL SECURITIES					1,208					72,934
MANDATORY HIGHER ED TRANSFERS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 867,754									
73298										
85 IND B SERIES-RESERVE MUSEUM INTEREST EARNINGS					4,084					
FEDERAL SECURITIES					37,694					
TOTAL ENTITY	\$ 41,778									
73307										
1985 STUDENT UNION BOND FUND FEDERAL SECURITIES					35,357					387,494
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY	\$ 422,851									
73312										
1985 COMPUTER BONDS RESERVE FEDERAL SECURITIES					31,881					74,389
MANDATORY HIGHER ED TRANSFERS										10,082
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 116,352									
73318										
88 BONDS DEBT SERVICE FEDERAL SECURITIES					102,376					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89														
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/							
				CHARGES FOR		SALE OF		PREMIUMS/						
				LICENSES, PERMITS & FINES	FED. INDIRECT SERVICES/ COST RECOVERIES	TAXES	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
MANDATORY HIGHER ED TRANSFERS														
TOTAL ENTITY		\$	631,799										529,423	
73376														
COMPUTER SITE MOD. PAYABLE														
SHORT TERM INVESTMENT POOL EAR								4,586						
TOTAL ENTITY		\$	4,586											
73377														
2615 VIRGINIA LANE MORTGAGE														
SHORT TERM INVESTMENT POOL EAR								9,953						
TOTAL ENTITY		\$	9,953											
73401														
COMPUTER LOAN SERIES-E														
INTEREST EARNINGS													47,193	
MANDATORY HIGHER ED TRANSFERS								1,616						
TOTAL ENTITY		\$	48,809											
73403														
NMC 1972 SERIES A DEBT RES ACC														
INTEREST EARNINGS														
MANDATORY HIGHER ED TRANSFERS								13,799					149,554	
TOTAL ENTITY		\$	163,353											
73506														
DEBT SERVICE-MCMS&T INCOME FAC														
CERTIFICATES OF DEPOSITS														
MANDATORY HIGHER ED TRANSFERS								1,675					569,765	
DEPT OF HOUSING & URBAN DEV														22,938
TOTAL ENTITY		\$	594,378											
73507														
DEBT SERV RES FD-MCMS&T INC FA														
CERTIFICATES OF DEPOSITS														
FEDERAL SECURITIES								3,685						
								43,547						
TOTAL ENTITY		\$	47,232											
73602														
WMC 66 SEP B SINKING ACCT														
MANDATORY HIGHER ED TRANSFERS													12,430	
TOTAL ENTITY		\$	12,430											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73603 WMC 66 SER C SINKING ACCT MANDATORY HIGHER ED TRANSFERS									14,935	
TOTAL ENTITY	\$	14,935								
73604 WMC 66 SER D SINKING ACCT MANDATORY HIGHER ED TRANSFERS									25,605	
TOTAL ENTITY	\$	25,605								
73605 WMC 67 SER A SINKING ACCT MANDATORY HIGHER ED TRANSFERS									17,799	
TOTAL ENTITY	\$	17,799								
73606 WMC 67 SER B SINKING ACCT MANDATORY HIGHER ED TRANSFERS									18,590	
TOTAL ENTITY	\$	18,590								
73607 66 INDENTURE - TRUSTEE 56006-0 INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS					679 602				39,544 8,298	
TOTAL ENTITY	\$	49,123								
73608 66 INDENTURE - TRUSTEE 56006-1 INTEREST EARNINGS					8,300					
TOTAL ENTITY	\$	8,300								
73609 67 INDENTURE-TRUSTEE 56007-0 INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS					3,659				32,455	
TOTAL ENTITY	\$	36,114								
73610 67 INDENTURE - TRUSTEE 56007-1 INTEREST EARNINGS					521					
TOTAL ENTITY	\$	521								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
73611 WMC 1985 SERF-DEBT SERVICE INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS					21				18,656	
TOTAL ENTITY \$	18,677									
80024 SCHOLARSHIP FUND LOCAL GRANTS/CONTRACTS								4,434		
TOTAL ENTITY \$	4,434									
80043 AGENCY SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS								1,503		
TOTAL ENTITY \$	1,503									
80050 ASSOCIATED STUDENTS MISCELLANEOUS SERVICE FEE				1,037						
TOTAL ENTITY \$	1,037									
80055 SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS LOCAL GRANTS/CONTRACTS MISCELLANEOUS FEDERAL ASSISTAN								4,813 376 597		6,455
TOTAL ENTITY \$	12,241									
80061 DECA MISCELLANEOUS RECEIPTS						2,153				
TOTAL ENTITY \$	2,153									
80083 OUTSIDE SCHOLARSHIPS LOCAL GRANTS/CONTRACTS								6,346		
TOTAL ENTITY \$	6,346									
80100 UM AGENCY ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				86,607	2,514				64,027 101,680	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
FEDERAL ASSISTANCE									
DONATIONS								18,734	
TOTAL ENTITY	\$ 273,562								
80105									
UM ALUMNI ASSOCIATION ACCT									
TUITION AND ADMISSION FEE				9,021					
INTEREST EARNINGS					8,927				
SHORT TERM INVESTMENT POOL EAR					3,390				
ENDOWMENT EARNINGS					160				
AUXILIARY CENTER SALES & SERVI						105,787			
MISCELLANEOUS RECEIPTS						600-			
DONATIONS								10,266	
TOTAL ENTITY	\$ 136,951								
80115									
UM DONOR DESIGNATED SCHOLARSPS									
SHORT TERM INVESTMENT POOL EAR					6				
DONATIONS								799,384	
TOTAL ENTITY	\$ 799,390								
80116									
INT'L STUDENT SPONSOR FUND									
MISCELLANEOUS RECEIPTS						14,964			
TOTAL ENTITY	\$ 14,964								
80120									
CHAMPION HOLIDAY CLASSIC									
SHORT TERM INVESTMENT POOL EAR					864				
AUXILIARY CENTER SALES & SERVI						54,982			
MISCELLANEOUS RECEIPTS						2,444			
DONATIONS								1,040	
TOTAL ENTITY	\$ 59,330								
80150									
UM GENL LOAN FUND-FOUNDATION									
MISCELLANEOUS RECEIPTS								4	
TOTAL ENTITY	\$ 4								
80151									
UM BUTTE AAUW LOAN FUND									
MISCELLANEOUS RECEIPTS								21	
TOTAL ENTITY	\$ 21								
80153									
UM FRANCIS W. PAUL LOAN FUND									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL	
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	FINANCING SOURCES	ASSISTANCE	
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$	210							210	
80154 UM JOINT MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$	30							30	
80156 UM CARNEL, PORTER, STILL LOAN SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS				89						58	
TOTAL ENTITY		\$	147								
80157 UM FRIEDLUND LOAN FUND-BANK MISCELLANEOUS RECEIPTS DONATIONS										12,706	
TOTAL ENTITY		\$	12,738								
80158 UM FIREDLUND LOAN FUND-MUSIC SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS				16						143	
TOTAL ENTITY		\$	159								
80159 UM I.C. GRARY MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS										73	
TOTAL ENTITY		\$	73								
80160 UM KYI-YO INDIAN CLUB LOAN FND MISCELLANEOUS RECEIPTS										83	
TOTAL ENTITY		\$	83								
80161 UM VAUGHN FAMILY LOAN FUND MISCELLANEOUS RECEIPTS										360	
TOTAL ENTITY		\$	360								
80162 FINLEN MEMORIAL LAW LOAN FUND SHORT TERM INVESTMENT POOL EAR										147	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
								PREMIUMS/GRANTS/DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 201									54
80163 BEAR CHILD MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 63									63
80164 SAIOE ERICKSON LOAN FUND SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 75				75					
80201 INVESTMENT CLEARING INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 23				14-37					
80202 DEFEASED BONDS PAYMENT MISCELLANEOUS SERVICE FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 1,010,486			416	416-	1,010,486				
80204 MISCELLANEOUS AGENCY ACCTS SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 28,343,610				9,889	131,561 28,202,160				
80205 NON-MSU SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 446,484									446,484
80207 SBO STUDENT ORGANIZATIONS RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 73,044		100						1,166 71,778	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

FOR THE F.Y. 1988-89												
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	RECOVERIES								
80401	NMC ASSOCIATED STUDENTS ACCT											
	TUITION AND ADMISSION FEE			164				2,143				
	MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	2,307										
80402	NMC GENERAL AGENCY ACCT											
	TUITION AND ADMISSION FEE			41,441								
	SHORT TERM INVESTMENT POOL EAR					11,546						
	AUXILIARY CENTER SALES & SERVI							5,322				
	MISCELLANEOUS RECEIPTS							596,845				
	PRIVATE GRANTS/CONTRACTS									16,070		
	DONATIONS									3,064		
	MISCELLANEOUS									15		
TOTAL ENTITY	\$	674,303										
80505	PETER POTTER LOAN FUND											
	SHORT TERM INVESTMENT POOL EAR											
	DIVIDENDS					418						
	MISCELLANEOUS RECEIPTS					4,416		1,636				
TOTAL ENTITY	\$	6,470										
80602	NMC OTHER AGENCY ACCT											
	SHORT TERM INVESTMENT POOL EAR											
	RENTALS					695						
	MISCELLANEOUS RECEIPTS							1,371				
TOTAL ENTITY	\$	2,067										
80603	NMC TESTING FEES ACCOUNT											
	MISCELLANEOUS RECEIPTS							310				
TOTAL ENTITY	\$	310										
80604	NMC WESCOLITE ACCOUNT											
	TUITION AND ADMISSION FEE											
	EDUC ACTIVITY SALES & SERVICE			5,481								
TOTAL ENTITY	\$	6,948						1,467				
80605	NMC CHINOOK ACCOUNT											
	AUXILIARY CENTER SALES & SERVI											4

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1988-89										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
80607										
CCC REUNION ACCOUNT										
AUXILIARY CENTER SALES & SERVI						230				
RENTALS						240	3,238			
MISCELLANEOUS RECEIPTS								30		
DONATIONS										
TOTAL ENTITY	\$	3,738								
80609										
WMC DAYCARE										
AUXILIARY CENTER SALES & SERVI						1,640				
TOTAL ENTITY	\$	1,640								
80614										
WMC STAFF FLOWER FUND									291	
DONATIONS										
TOTAL ENTITY	\$	291								
80617										
STIP CLEARING ACCOUNT										
SHORT TERM INVESTMENT POOL EAR					10					
TOTAL ENTITY	\$	10								
81601										
WMC GARGOYLE CLUB										
MISCELLANEOUS RECEIPTS						2,539				
TOTAL ENTITY	\$	2,539								
81602										
WMC INDUSTRIAL ARTS CLUB										
MISCELLANEOUS RECEIPTS						905			100	
DONATIONS										
TOTAL ENTITY	\$	1,005								
81603										
WMC KAPPA ZETA NU (KZN)										
MISCELLANEOUS RECEIPTS						90				
TOTAL ENTITY	\$	90								
81604										
WMC M CLUB										
MISCELLANEOUS RECEIPTS						2,562				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
81605 WMC RODEO CLUB MISCELLANEOUS RECEIPTS	2,562							
TOTAL ENTITY	585					585		
81606 WMC SPURS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	2,769					2,769		
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	372					372		
81608 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	2,500					2,500		
81609 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	455					455		
81610 SPORTS ATHLETIC TRAINERS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	130					130		
81611 WMC ART CLUB MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	213					213		
81614 WMC MUSIC CLUB MISCELLANEOUS SERVICE FEE MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	1,494					1,486		8

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	GRANTS/ CONTRACTS/ FINANCING SOURCES	OTHER ASSISTANCE
81615 WMC DANCE TEAM MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 429									429
81618 INTRAMURAL TRAINING SUPPLIES MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 340									340
81620 WMC CHEERLEADERS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 2,535									2,535
81627 WOMEN'S RESIDENCE HALL ASSOC AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 4,011								3,898 113	
81628 MCTM REGIONAL MATH CONTEST MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 92								92	
83300 EMC STUDENT ORGANIZATION ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 16,409			2,375	160				3,296 10,578	
83301 INACTIVE CLUB ACCOUNTS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 507								507	
88300 EMC MISC. AGENCY ACCOUNTS TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 605				802				58 190	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1988-89

ACCOUNTING ENTITY/SOURCE	REVENUES/ADDITIONS CLASSIFICATIONS									
	ENTITIES TOTAL	LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
STATE GRANTS / CONTRACTS										
LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 147,677					114,392		28,030 3,600		
TOTAL ALL ENTITIES	\$ 68,783,800	\$ 179,614,253	\$ 139,792,278	\$ 391,671,903	\$ 514,773,208					
	\$2,704,607,636	\$661,871,304	\$324,195,934	\$ 20,706,658	\$403,198,298					

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
LEGISLATIVE AUDITOR					
01 AUDIT & EXAMINATION PROGRAM					
PERSONAL SERVICES	\$ 1,761,107 \$	915,248 \$	845,859		
OPERATING EXPENSES	290,705	126,197	164,508		
EQUIPMENT & INTANGIBLE ASSETS	20,841	10,212	10,629		
AGENCY PROGRAM TOTALS	\$ 2,072,653 \$	1,051,657 \$	1,020,996		
LEGISLATIVE FISCAL ANALYST					
01 ANALYSIS AND REVIEW					
PERSONAL SERVICES	\$ 636,726 \$	636,726			
OPERATING EXPENSES	145,817	145,817			
EQUIPMENT & INTANGIBLE ASSETS	15,192	15,192			
DEBT SERVICE	2,813	2,813			
AGENCY PROGRAM TOTALS	\$ 800,548 \$	800,548			
LEGISLATIVE COUNCIL					
02 LEGISLATIVE COUNCIL FEED BILL					
PERSONAL SERVICES	\$ 102,865 \$	102,865			
OPERATING EXPENSES	417,826	417,826			
EQUIPMENT & INTANGIBLE ASSETS	4,241	4,241			
PROGRAM TOTALS	\$ 524,932 \$	524,932			
LEGISLATIVE COUNCIL					
05 INTERIM STUDIES & CONFERENCES					
PERSONAL SERVICES	\$ 22,456 \$	13,042 \$	9,414		
OPERATING EXPENSES	83,304	74,337	8,967		
PROGRAM TOTALS	\$ 105,760 \$	87,379 \$	18,381		
LEGISLATIVE COUNCIL					
07 MONTANA CODE ANNOTATED					
OPERATING EXPENSES	\$ 160,656	\$	160,656		
PROGRAM TOTALS	\$ 160,656	\$	160,656		
LEGISLATIVE COUNCIL					
10 LEGISLATIVE COUNCIL					
PERSONAL SERVICES	\$ 1,274,600 \$	1,274,600			
OPERATING EXPENSES	343,796	343,796			
EQUIPMENT & INTANGIBLE ASSETS	43,646	43,646			
PROGRAM TOTALS	\$ 1,662,042 \$	1,662,042			
LEGISLATIVE COUNCIL					
AL. PROGRAMS					
PERSONAL SERVICES	\$ 1,399,921 \$	1,390,507 \$	9,414		
OPERATING EXPENSES	1,005,582	835,959	169,623		
EQUIPMENT & INTANGIBLE ASSETS	47,887	47,887			

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY PROGRAM TOTALS	\$ 2,453,390 \$	2,274,353 \$	179,037				
LEGISLATURE-SENATE							
01 LEGISLATURE - SENATE							
PERSONAL SERVICES	\$ 1,192,574 \$	1,192,574					
OPERATING EXPENSES	125,068	125,068					
EQUIPMENT & INTANGIBLE ASSETS	74,838	74,838					
AGENCY PROGRAM TOTALS	\$ 1,392,480 \$	1,392,480					
LEGISLATURE-HOUSE							
01 LEGIS. - HOUSE OF REPRESENTATIVES							
PERSONAL SERVICES	\$ 1,917,782 \$	1,917,782					
OPERATING EXPENSES	147,186	147,186					
EQUIPMENT & INTANGIBLE ASSETS	127,029	127,029					
AGENCY PROGRAM TOTALS	\$ 2,191,997 \$	2,191,997					
ENVIRONMENTAL QUALITY COUNCIL							
01 ENVIRONMENTAL QUALITY PROGRAM							
PERSONAL SERVICES	\$ 171,988 \$	171,988					
OPERATING EXPENSES	51,601	51,601					
EQUIPMENT & INTANGIBLE ASSETS	1,272	1,272					
PROGRAM TOTALS	\$ 224,861 \$	224,861					
ENVIRONMENTAL QUALITY COUNCIL							
02 WATER POLICY COMMITTEE							
PERSONAL SERVICES	\$ 2,651		2,651				
OPERATING EXPENSES	45,150		45,150				
PROGRAM TOTALS	\$ 47,801		47,801				
ENVIRONMENTAL QUALITY COUNCIL							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 174,639 \$	171,988 \$	2,651				
OPERATING EXPENSES	96,751	51,601	45,150				
EQUIPMENT & INTANGIBLE ASSETS	1,272	1,272					
AGENCY PROGRAM TOTALS	\$ 272,662 \$	224,861 \$	47,801				
CONSUMER COUNSEL							
01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 181,134		181,134				
OPERATING EXPENSES	456,392		456,392				
EQUIPMENT & INTANGIBLE ASSETS	5,444		5,444				
AGENCY PROGRAM TOTALS	\$ 642,970		642,970				
JUDICIARY							
01 SUPREME COURT OPERATIONS							

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PERSONAL SERVICES	\$ 1,058,143	\$ 1,053,092	\$ 5,051		
OPERATING EXPENSES	269,923	268,286	1,637		
EQUIPMENT & INTANGIBLE ASSETS	14,114	14,056	58		
PROGRAM TOTALS	\$ 1,342,180	\$ 1,335,434	\$ 6,746		
JUDICIARY					
02 BOARDS AND COMMISSIONS					
PERSONAL SERVICES	\$ 78,733	\$ 78,733			
OPERATING EXPENSES	94,540	94,540			
EQUIPMENT & INTANGIBLE ASSETS	8,344	8,344			
PROGRAM TOTALS	\$ 181,617	\$ 181,617			
JUDICIARY					
03 LAW LIBRARY					
PERSONAL SERVICES	\$ 179,755	\$ 164,537	\$ 15,218		
OPERATING EXPENSES	259,907	125,167	134,740		
EQUIPMENT & INTANGIBLE ASSETS	212,391	212,391			
PROGRAM TOTALS	\$ 652,053	\$ 502,095	\$ 149,958		
JUDICIARY					
04 DISTRICT COURT OPERATIONS					
PERSONAL SERVICES	\$ 2,090,274	\$ 2,090,274			
OPERATING EXPENSES	141,683	141,683			
EQUIPMENT & INTANGIBLE ASSETS	13,584	13,584			
PROGRAM TOTALS	\$ 2,245,541	\$ 2,245,541			
JUDICIARY					
05 WATER COURTS SUPERVISION					
PERSONAL SERVICES	\$ 301,789	\$	\$ 301,789		
OPERATING EXPENSES	87,741		87,741		
EQUIPMENT & INTANGIBLE ASSETS	3,936		3,936		
PROGRAM TOTALS	\$ 393,466	\$	\$ 393,466		
JUDICIARY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,708,694	\$ 3,386,636	\$ 322,058		
OPERATING EXPENSES	853,794	629,676	224,118		
EQUIPMENT & INTANGIBLE ASSETS	252,369	248,375	3,994		
AGENCY PROGRAM TOTALS	\$ 4,814,857	\$ 4,264,687	\$ 550,170		
GOVERNORS OFFICE					
01 EXECUTIVE OFFICE PROGRAM					
PERSONAL SERVICES	\$ 757,490	\$ 686,565	\$ 70,925		
OPERATING EXPENSES	327,741	255,479	72,262		
EQUIPMENT & INTANGIBLE ASSETS	15,184	15,184			

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 1,100,415 \$	957,228 \$	143,187		
GOVERNORS OFFICE					
02 MANSION MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 33,270 \$	33,270			
OPERATING EXPENSES	29,919	29,919			
EQUIPMENT & INTANGIBLE ASSETS	428	428			
PROGRAM TOTALS	\$ 63,617 \$	63,617			
GOVERNORS OFFICE					
03 AIR TRANSPORTATION PROGRAM					
PERSONAL SERVICES	\$ 34,142 \$	34,142			
OPERATING EXPENSES	44,250	44,250			
PROGRAM TOTALS	\$ 78,392 \$	78,392			
GOVERNORS OFFICE					
04 OFFICE OF BDGET & PGM PLANNING					
PERSONAL SERVICES	\$ 576,083 \$	576,083			
OPERATING EXPENSES	160,087	160,087			
EQUIPMENT & INTANGIBLE ASSETS	32,541	32,541			
PROGRAM TOTALS	\$ 768,711 \$	768,711			
GOVERNORS OFFICE					
09 NORTHWEST REGIONAL POWER ACT					
PERSONAL SERVICES	\$ 236,749	\$	236,749		
OPERATING EXPENSES	91,058		91,058		
EQUIPMENT & INTANGIBLE ASSETS	708		708		
PROGRAM TOTALS	\$ 328,515	\$	328,515		
GOVERNORS OFFICE					
12 LT. GOVERNOR					
PERSONAL SERVICES	\$ 146,097 \$	146,097			
OPERATING EXPENSES	40,757	40,757			
EQUIPMENT & INTANGIBLE ASSETS	14,152	14,152			
PROGRAM TOTALS	\$ 201,006 \$	201,006			
GOVERNORS OFFICE					
16 CITIZENS ADVOCATE OFFICE					
PERSONAL SERVICES	\$ 38,435 \$	38,435			
OPERATING EXPENSES	18,405	18,405			
PROGRAM TOTALS	\$ 56,840 \$	56,840			
GOVERNORS OFFICE					
20 MENTAL DIS BD VISITORS					
PERSONAL SERVICES	\$ 125,744 \$	93,721 \$	32,023		
OPERATING EXPENSES	35,963	30,020	5,943		

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	5,268	5,124	144				
PROGRAM TOTALS	\$ 166,975	\$ 128,865	\$ 38,110				
GOVERNORS OFFICE							
89 STATEHOOD CENTENNIAL OFFICE							
PERSONAL SERVICES	133,205	\$	133,205				
OPERATING EXPENSES	344,246		344,246				
EQUIPMENT & INTANGIBLE ASSETS	491,387		491,387				
GRANTS							
PROGRAM TOTALS	\$ 969,737	\$	\$ 969,737				
GOVERNORS OFFICE							
ALL PROGRAMS							
PERSONAL SERVICES	2,081,215	1,608,313	472,902				
OPERATING EXPENSES	1,092,426	578,917	513,509				
EQUIPMENT & INTANGIBLE ASSETS	69,180	67,429	1,751				
GRANTS	491,387		491,387				
AGENCY PROGRAM TOTALS	\$ 3,734,208	\$ 2,254,659	\$ 1,479,549				
SECRETARY OF STATES OFFICE							
01 RECORDS MANAGEMENT PROGRAM							
PERSONAL SERVICES	439,033	322,964	116,069				
OPERATING EXPENSES	435,769	202,542	233,227				
EQUIPMENT & INTANGIBLE ASSETS	36,637	7,769	28,868				
DEBT SERVICE	13,068	8,449	4,619				
PROGRAM TOTALS	\$ 924,507	\$ 541,724	\$ 382,783				
SECRETARY OF STATES OFFICE							
03 ADMINISTRATIVE CODE PROGRAM							
PERSONAL SERVICES	66,276	566	65,710				
OPERATING EXPENSES	80,193		80,193				
EQUIPMENT & INTANGIBLE ASSETS	4,012		4,012				
DEBT SERVICE	2,306		2,306				
PROGRAM TOTALS	\$ 152,787	\$ 566	\$ 152,221				
SECRETARY OF STATES OFFICE							
ALL PROGRAMS							
PERSONAL SERVICES	505,309	323,530	181,779				
OPERATING EXPENSES	515,962	202,542	313,420				
EQUIPMENT & INTANGIBLE ASSETS	40,649	7,769	32,880				
DEBT SERVICE	15,374	8,449	6,925				
AGENCY PROGRAM TOTALS	\$ 1,077,294	\$ 542,290	\$ 535,004				
COMMISSIONER OF POLITICAL PRAC							
01 ADMINISTRATION							
PERSONAL SERVICES	\$ 69,075	\$ 69,075					

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	28,486	25,953 \$	2,533		
EQUIPMENT & INTANGIBLE ASSETS	6,478	6,478			
AGENCY PROGRAM TOTALS	\$ 104,039 \$	101,506 \$	2,533		
STATE AUDITORS OFFICE					
01 CENTRAL MANAGEMENT					
PERSONAL SERVICES	\$ 200,968 \$	200,968			
OPERATING EXPENSES	38,749	38,749			
PROGRAM TOTALS	\$ 239,717 \$	239,717			
STATE AUDITORS OFFICE					
02 AUDIT DIVISION					
PERSONAL SERVICES	\$ 421,201 \$	314,355 \$	106,846		
OPERATING EXPENSES	633,436	325,992	307,444		
EQUIPMENT & INTANGIBLE ASSETS	95,376	95,376			
PROGRAM TOTALS	\$ 1,150,013 \$	735,723 \$	414,290		
STATE AUDITORS OFFICE					
03 INSURANCE					
PERSONAL SERVICES	\$ 570,939	\$	570,939		
OPERATING EXPENSES	223,184		223,184		
EQUIPMENT & INTANGIBLE ASSETS	9,948		9,948		
PROGRAM TOTALS	\$ 804,071	\$	804,071		
STATE AUDITORS OFFICE					
04 SECURITIES					
PERSONAL SERVICES	\$ 231,294	\$	231,294		
OPERATING EXPENSES	49,511		49,511		
PROGRAM TOTALS	\$ 280,805	\$	280,805		
STATE AUDITORS OFFICE					
06 LOCAL ASSISTANCE DISTRIBUTIONS					
LOCAL ASSISTANCE	\$ 5,967,821	\$	5,967,821		
PROGRAM TOTALS	\$ 5,967,821	\$	5,967,821		
STATE AUDITORS OFFICE					
08 FOREST RES & FPGA TO COUNTIES					
LOCAL ASSISTANCE	\$ 8,385,856	\$	8,385,856		
PROGRAM TOTALS	\$ 8,385,856	\$	8,385,856		
STATE AUDITORS OFFICE					
09 PENSION ADJ RETIRED FIREMEN					
LOCAL ASSISTANCE	\$ 934,172	\$	934,172		

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	ALL FUNDS	GENERAL FUND	REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 934,172	\$	\$ 934,172			
STATE AUDITORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 1,424,402 \$	515,323 \$	909,079			
OPERATING EXPENSES	944,880	364,741	580,139			
EQUIPMENT & INTANGIBLE ASSETS	105,324	95,376	9,948			
LOCAL ASSISTANCE	15,287,849		15,287,849			
AGENCY PROGRAM TOTALS	\$ 17,762,455 \$	975,440 \$	16,787,015			
OFFICE OF PUBLIC INSTRUCTION						
01 CHIEF STATE SCHOOL OFFICER						
PERSONAL SERVICES	\$ 122,855 \$	122,855				
OPERATING EXPENSES	54,720	41,656 \$	13,064			
EQUIPMENT & INTANGIBLE ASSETS	4,965	4,965				
PROGRAM TOTALS	\$ 182,540 \$	169,476 \$	13,064			
OFFICE OF PUBLIC INSTRUCTION						
02 BASIC SKILLS						
PERSONAL SERVICES	\$ 892,223 \$	625,938 \$	266,285			
OPERATING EXPENSES	343,080	120,475	222,605			
EQUIPMENT & INTANGIBLE ASSETS	58,546	29,608	28,938			
TRANSFERS	59,669		59,669			
PROGRAM TOTALS	\$ 1,353,518 \$	776,021 \$	577,497			
OFFICE OF PUBLIC INSTRUCTION						
03 VOCATIONAL EDUCATION						
PERSONAL SERVICES	\$ 306,962 \$	136,033 \$	170,929			
OPERATING EXPENSES	77,389	39,112	38,277			
EQUIPMENT & INTANGIBLE ASSETS	11,271	6,811	4,460			
TRANSFERS	40,014		40,014			
PROGRAM TOTALS	\$ 435,636 \$	181,956 \$	253,680			
OFFICE OF PUBLIC INSTRUCTION						
05 ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	\$ 1,226,391 \$	676,044 \$	550,347			
OPERATING EXPENSES	602,963	281,796	228,087			
EQUIPMENT & INTANGIBLE ASSETS	70,975	24,830	46,145			
TRANSFERS	50,447		50,447			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
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PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
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EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
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OFFICE OF PUBLIC INSTRUCTION						
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OFFICE OF PUBLIC INSTRUCTION						
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PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
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PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
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PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
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OFFICE OF PUBLIC INSTRUCTION						
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TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
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PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT & INTANGIBLE ASSETS	58,657	13,572	45,085			
TRANSFERS	202,472		202,472			
PROGRAM TOTALS	\$ 1,950,776 \$	982,670 \$	875,026			
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 898,634 \$	110,785 \$	787,849			
OPERATING EXPENSES	743,078	274,264	468,814			
EQUIPMENT &						

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND		OTHER FUNDS			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 1,902,841	\$ 398,621	\$ 1,504,220		
OFFICE OF PUBLIC INSTRUCTION					
09 DISTRIBUTION TO PUBLIC SCHOOLS					
OPERATING EXPENSES	\$ 383,787	\$ 366,237	\$ 14,380		AGENCY FUNDS \$ 3,170
EQUIPMENT & INTANGIBLE ASSETS	1,828		1,828		
LOCAL ASSISTANCE	315,908,024	34,053,797	281,854,227		
GRANTS	34,975,788	324,743	4,555,404		AGENCY FUNDS 30,095,641
TRANSFERS	2,379		2,379		
PROGRAM TOTALS	\$351,271,806	\$ 34,744,777	\$286,428,218		\$ 30,098,811
OFFICE OF PUBLIC INSTRUCTION					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,447,065	\$ 1,671,655	\$ 1,775,410		
OPERATING EXPENSES	2,205,017	1,123,540	985,227		AGENCY FUNDS \$ 96,250
EQUIPMENT & INTANGIBLE ASSETS	206,242	79,786	126,456		
LOCAL ASSISTANCE	315,908,024	34,053,797	281,854,227		
GRANTS	34,975,788	324,743	4,555,404		AGENCY FUNDS 30,095,641
TRANSFERS	354,981		354,981		
AGENCY PROGRAM TOTALS	\$357,097,117	\$ 37,253,521	\$289,651,705		\$ 30,191,891
BILLINGS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 938,008				CURRENT FUNDS \$ 938,008
OPERATING EXPENSES	142,085				CURRENT FUNDS 142,085
EQUIPMENT & INTANGIBLE ASSETS	98,415				CURRENT FUNDS 98,415
PROGRAM TOTALS	\$ 1,178,508				\$ 1,178,508
BILLINGS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 114,061				CURRENT FUNDS \$ 114,061
OPERATING EXPENSES	28,120				CURRENT FUNDS 28,120
PROGRAM TOTALS	\$ 142,181				\$ 142,181
BILLINGS VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 167,328				CURRENT FUNDS \$ 167,328
OPERATING EXPENSES	69,628				CURRENT FUNDS 69,628
EQUIPMENT & INTANGIBLE ASSETS	22,618				CURRENT FUNDS 22,618
PROGRAM TOTALS	\$ 259,574				\$ 259,574
BILLINGS VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 182,066				CURRENT FUNDS \$ 182,066
OPERATING EXPENSES	32,188				CURRENT FUNDS 32,188
EQUIPMENT & INTANGIBLE ASSETS	102				CURRENT FUNDS 102

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 214,356					\$	214,356
BILLINGS VO TECH							
07 PLANT OPERATION & MAINTENANCE							
PERSONAL SERVICES	\$ 63,161				CURRENT FUNDS	\$	63,161
OPERATING EXPENSES	167,461				CURRENT FUNDS		167,461
PROGRAM TOTALS	\$ 230,622					\$	230,622
BILLINGS VO TECH							
08 SCHOLARSHIPS & FELLOWSHIPS							
PERSONAL SERVICES	\$ 7,992				CURRENT FUNDS	\$	7,992
GRANTS	311,213				CURRENT FUNDS		311,213
PROGRAM TOTALS	\$ 319,205					\$	319,205
BILLINGS VO TECH							
10 AUXILIARY ENTERPRISES							
PERSONAL SERVICES	\$ 8,178				CURRENT FUNDS	\$	8,178
OPERATING EXPENSES	125,741				CURRENT FUNDS		125,741
EQUIPMENT & INTANGIBLE ASSETS	2,123				CURRENT FUNDS		2,123
PROGRAM TOTALS	\$ 136,042					\$	136,042
BILLINGS VO TECH							
14 GAAP ADJUSTMENTS							
PERSONAL SERVICES	\$ 66,433-				CURRENT FUNDS	\$	66,433-
PROGRAM TOTALS	\$ 66,433-					\$	66,433-
BILLINGS VO TECH							
44 SUPPORT							
OPERATING EXPENSES	\$ 667				CURRENT FUNDS	\$	667
PROGRAM TOTALS	\$ 667					\$	667
BILLINGS VO TECH							
80 AGENCY							
OPERATING EXPENSES	\$ 1,952				AGENCY FUNDS	\$	1,952
PROGRAM TOTALS	\$ 1,952					\$	1,952
BILLINGS VO TECH							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 1,414,361				CURRENT FUNDS	\$	1,414,361
OPERATING EXPENSES	567,842				CURRENT FUNDS		565,890
EQUIPMENT & INTANGIBLE ASSETS	123,258				AGENCY FUNDS		1,952
GRANTS	311,213				CURRENT FUNDS		123,258
AGENCY PROGRAM TOTALS	\$ 2,416,674				CURRENT FUNDS		311,213

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
BUTTE VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 813,650			CURRENT FUNDS	\$ 813,650
OPERATING EXPENSES	133,421			CURRENT FUNDS	133,421
EQUIPMENT & INTANGIBLE ASSETS	33,879			CURRENT FUNDS	33,879
DEBT SERVICE	21,680			CURRENT FUNDS	21,680
PROGRAM TOTALS	\$ 1,002,630				\$ 1,002,630
BUTTE VO TECH					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 675			CURRENT FUNDS	\$ 675
OPERATING EXPENSES	250			CURRENT FUNDS	250
PROGRAM TOTALS	\$ 925				\$ 925
BUTTE VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 57,805			CURRENT FUNDS	\$ 57,805
OPERATING EXPENSES	30,579			CURRENT FUNDS	30,579
PROGRAM TOTALS	\$ 88,384				\$ 88,384
BUTTE VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 170,917			CURRENT FUNDS	\$ 170,917
OPERATING EXPENSES	47,464			CURRENT FUNDS	47,464
PROGRAM TOTALS	\$ 218,381				\$ 218,381
BUTTE VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 103,695			CURRENT FUNDS	\$ 103,695
OPERATING EXPENSES	16,339			CURRENT FUNDS	16,339
EQUIPMENT & INTANGIBLE ASSETS	1,523			CURRENT FUNDS	1,523
DEBT SERVICE	1,873			CURRENT FUNDS	1,873
PROGRAM TOTALS	\$ 123,430				\$ 123,430
BUTTE VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 123,322			CURRENT FUNDS	\$ 123,322
OPERATING EXPENSES	97,209			CURRENT FUNDS	97,209
PROGRAM TOTALS	\$ 220,531				\$ 220,531
BUTTE VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 41,260			CURRENT FUNDS	\$ 41,260
GRANTS	423,977			CURRENT FUNDS	423,977

PROGRAM COST ANALYSIS
F. Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 465,237				\$ 465,237
BUTTE VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 104			CURRENT FUNDS	\$ 104
OPERATING EXPENSES	77,765			CURRENT FUNDS	77,765
EQUIPMENT & INTANGIBLE ASSETS	2,600			CURRENT FUNDS	2,600
PROGRAM TOTALS	\$ 80,469				\$ 80,469
BUTTE VO TECH					
70 PLANT PROGRAMS					
OPERATING EXPENSES	\$ 1,679			PLANT FUNDS	\$ 1,679
PROGRAM TOTALS	\$ 1,679				\$ 1,679
BUTTE VO TECH					
80 AGENCY GRANTS					
	\$ 2,363			AGENCY FUNDS	\$ 2,363
PROGRAM TOTALS	\$ 2,363				\$ 2,363
BUTTE VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,311,428			CURRENT FUNDS	\$ 1,311,428
OPERATING EXPENSES	404,706			CURRENT FUNDS	403,027
EQUIPMENT & INTANGIBLE ASSETS	38,002			PLANT FUNDS	1,679
GRANTS	426,340			CURRENT FUNDS	38,002
DEBT SERVICE	23,553			CURRENT FUNDS	423,977
				AGENCY FUNDS	2,363
				CURRENT FUNDS	23,553
AGENCY PROGRAM TOTALS	\$ 2,204,029				\$ 2,204,029
GREAT FALLS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,053,720			CURRENT FUNDS	\$ 1,053,720
OPERATING EXPENSES	173,998			CURRENT FUNDS	173,998
EQUIPMENT & INTANGIBLE ASSETS	176,626			CURRENT FUNDS	176,626
GRANTS	5,865			AGENCY FUNDS	5,865
DEBT SERVICE	20,864			CURRENT FUNDS	20,864
PROGRAM TOTALS	\$ 1,431,073				\$ 1,431,073
GREAT FALLS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 192,784			CURRENT FUNDS	\$ 192,784
OPERATING EXPENSES	65,343			CURRENT FUNDS	65,343
EQUIPMENT & INTANGIBLE ASSETS	3,195			CURRENT FUNDS	3,195
PROGRAM TOTALS	\$ 261,322				\$ 261,322

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
GREAT FALLS VO TECH					
05 STUDENT SERVICES	\$ 102,668			CURRENT FUNDS	\$ 102,668
PERSONAL SERVICES	36,432			CURRENT FUNDS	36,432
OPERATING EXPENSES					
PROGRAM TOTALS	\$ 139,100				\$ 139,100
GREAT FALLS VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 137,607			CURRENT FUNDS	\$ 137,607
OPERATING EXPENSES	18,101			CURRENT FUNDS	18,101
EQUIPMENT & INTANGIBLE ASSETS	4,851			CURRENT FUNDS	4,851
PROGRAM TOTALS	\$ 160,559				\$ 160,559
GREAT FALLS VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 103,583			CURRENT FUNDS	\$ 103,583
OPERATING EXPENSES	115,316			CURRENT FUNDS	115,316
EQUIPMENT & INTANGIBLE ASSETS	15,144			CURRENT FUNDS	15,144
PROGRAM TOTALS	\$ 234,043				\$ 234,043
GREAT FALLS VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 2,845			CURRENT FUNDS	\$ 2,845
GRANTS	479,152			CURRENT FUNDS	479,152
TRANSFERS	2,744			CURRENT FUNDS	1,644
				ENDOWMENT FUNDS	1,100
PROGRAM TOTALS	\$ 484,741				\$ 484,741
GREAT FALLS VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 24,372			CURRENT FUNDS	\$ 24,372
OPERATING EXPENSES	214,674			CURRENT FUNDS	214,674
EQUIPMENT & INTANGIBLE ASSETS	15,840			CURRENT FUNDS	15,840
PROGRAM TOTALS	\$ 254,886				\$ 254,886
GREAT FALLS VO TECH					
14 GAAP ADJUSTMENTS					
PERSONAL SERVICES	\$ 4,238			CURRENT FUNDS	\$ 4,238
PROGRAM TOTALS	\$ 4,238				\$ 4,238
GREAT FALLS VO TECH					
80 AGENCY					
OPERATING EXPENSES	\$ 294			AGENCY FUNDS	\$ 294
PROGRAM TOTALS	\$ 294				\$ 294

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	ALL FUNDS	GENERAL FUND	REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
GREAT FALLS VO TECH						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 1,621,817				CURRENT FUNDS	\$ 1,621,817
OPERATING EXPENSES	624,158				CURRENT FUNDS	623,864
					AGENCY FUNDS	294
EQUIPMENT & INTANGIBLE ASSETS	215,656				CURRENT FUNDS	215,656
GRANTS	485,017				CURRENT FUNDS	479,152
					AGENCY FUNDS	5,865
TRANSFERS	2,744				CURRENT FUNDS	1,644
					ENDOWMENT FUNDS	1,100
DEBT SERVICE	20,864				CURRENT FUNDS	20,864
AGENCY PROGRAM TOTALS	\$ 2,970,256					\$ 2,970,256
HELENA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	\$ 1,206,595				CURRENT FUNDS	\$ 1,206,595
OPERATING EXPENSES	259,604				CURRENT FUNDS	259,604
EQUIPMENT & INTANGIBLE ASSETS	147,967				CURRENT FUNDS	147,967
DEBT SERVICE	11,844				CURRENT FUNDS	11,844
PROGRAM TOTALS	\$ 1,626,010					\$ 1,626,010
HELENA VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 200,915				CURRENT FUNDS	\$ 200,915
OPERATING EXPENSES	36,350				CURRENT FUNDS	36,350
PROGRAM TOTALS	\$ 237,265					\$ 237,265
HELENA VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 159,038				CURRENT FUNDS	\$ 159,038
OPERATING EXPENSES	52,654				CURRENT FUNDS	52,654
EQUIPMENT & INTANGIBLE ASSETS	475				CURRENT FUNDS	475
PROGRAM TOTALS	\$ 212,167					\$ 212,167
HELENA VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 130,948				CURRENT FUNDS	\$ 130,948
OPERATING EXPENSES	21,825				CURRENT FUNDS	21,825
EQUIPMENT & INTANGIBLE ASSETS	5,000				CURRENT FUNDS	5,000
PROGRAM TOTALS	\$ 157,773					\$ 157,773
HELENA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	\$ 74,882				CURRENT FUNDS	\$ 74,882
OPERATING EXPENSES	244,918				CURRENT FUNDS	244,918

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
PROGRAM TOTALS	\$ 319,800				\$ 319,800
HELENA VO TECH 08 SCHOLARSHIPS & FELLOWSHIPS OPERATING EXPENSES GRANTS	\$ 28,618 450,782			CURRENT FUNDS CURRENT FUNDS	\$ 28,618 450,782
PROGRAM TOTALS	\$ 479,400				\$ 479,400
HELENA VO TECH 10 AUXILIARY ENTERPRISES OPERATING EXPENSES	\$ 117,748			CURRENT FUNDS	\$ 117,748
PROGRAM TOTALS	\$ 117,748				\$ 117,748
HELENA VO TECH 14 GAAP ADJUSTMENTS PERSONAL SERVICES	\$ 7,778-			CURRENT FUNDS	\$ 7,778-
PROGRAM TOTALS	\$ 7,778-				\$ 7,778-
HELENA VO TECH 33 RECHARGE SERVICE PROGRAMS OPERATING EXPENSES	\$ 11,283			CURRENT FUNDS	\$ 11,283
PROGRAM TOTALS	\$ 11,283				\$ 11,283
HELENA VO TECH 40 STUDENT LOANS OPERATING EXPENSES GRANTS TRANSFERS	\$ 1,000 2,500 750			CURRENT FUNDS CURRENT FUNDS ENDOWMENT FUNDS	\$ 1,000 2,500 750
PROGRAM TOTALS	\$ 4,250				\$ 4,250
HELENA VO TECH 44 SUPPORT OPERATING EXPENSES	\$ 1,167			CURRENT FUNDS	\$ 1,167
PROGRAM TOTALS	\$ 1,167				\$ 1,167
HELENA VO TECH 70 PLANT PROGRAMS OPERATING EXPENSES	\$ 6,592			CURRENT FUNDS PLANT FUNDS	\$ 209 6,383
PROGRAM TOTALS	\$ 6,592				\$ 6,592
HELENA VO TECH 80 AGENCY GRANTS	\$ 1,203			AGENCY FUNDS	\$ 1,203

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 1,203				\$ 1,203
HELENA VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,764,600			CURRENT FUNDS	\$ 1,764,600
OPERATING EXPENSES	781,759			CURRENT FUNDS	775,376
				PLANT FUNDS	6,383
EQUIPMENT & INTANGIBLE ASSETS	153,442			CURRENT FUNDS	153,442
GRANTS	454,485			CURRENT FUNDS	453,282
				AGENCY FUNDS	1,203
TRANSFERS	750			ENDOWMENT FUNDS	750
DEBT SERVICE	11,844			CURRENT FUNDS	11,844
AGENCY PROGRAM TOTALS	\$ 3,166,880				\$ 3,166,880
MISSOULA VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,311,826			CURRENT FUNDS	\$ 1,311,826
OPERATING EXPENSES	178,558			CURRENT FUNDS	178,558
EQUIPMENT & INTANGIBLE ASSETS	50,580			CURRENT FUNDS	50,580
PROGRAM TOTALS	\$ 1,540,964				\$ 1,540,964
MISSOULA VO TECH					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 1,066			CURRENT FUNDS	\$ 1,066
OPERATING EXPENSES	810			CURRENT FUNDS	810
PROGRAM TOTALS	\$ 1,876				\$ 1,876
MISSOULA VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 122,583			CURRENT FUNDS	\$ 122,583
OPERATING EXPENSES	34,953			CURRENT FUNDS	34,953
EQUIPMENT & INTANGIBLE ASSETS	22,214			CURRENT FUNDS	22,214
PROGRAM TOTALS	\$ 179,750				\$ 179,750
MISSOULA VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 241,306			CURRENT FUNDS	\$ 241,306
OPERATING EXPENSES	75,209			CURRENT FUNDS	75,209
EQUIPMENT & INTANGIBLE ASSETS	21,341			CURRENT FUNDS	21,341
PROGRAM TOTALS	\$ 337,856				\$ 337,856
MISSOULA VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 249,962			CURRENT FUNDS	\$ 249,962
OPERATING EXPENSES	39,408			CURRENT FUNDS	39,408
EQUIPMENT & INTANGIBLE ASSETS	12,182			CURRENT FUNDS	12,182

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 301,552				\$ 301,552
MISSOULA VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 167,903			CURRENT FUNDS	\$ 167,903
OPERATING EXPENSES	178,608			CURRENT FUNDS	178,608
PROGRAM TOTALS	\$ 346,511				\$ 346,511
MISSOULA VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 30,263			CURRENT FUNDS	\$ 30,263
OPERATING EXPENSES	2,336			CURRENT FUNDS	2,336
GRANTS	440,138			CURRENT FUNDS	440,138
PROGRAM TOTALS	\$ 472,737				\$ 472,737
MISSOULA VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 40,562			CURRENT FUNDS	\$ 40,562
OPERATING EXPENSES	183,768			CURRENT FUNDS	183,768
PROGRAM TOTALS	\$ 224,330				\$ 224,330
MISSOULA VO TECH					
14 GAAP ADJUSTMENTS					
PERSONAL SERVICES	\$ 2,220			CURRENT FUNDS	\$ 2,220
PROGRAM TOTALS	\$ 2,220				\$ 2,220
MISSOULA VO TECH					
33 RECHARGE SERVICES					
OPERATING EXPENSES	\$ 16,319			CURRENT FUNDS	\$ 16,319
PROGRAM TOTALS	\$ 16,319				\$ 16,319
MISSOULA VO TECH					
44 SUPPORT					
OPERATING EXPENSES	\$ 520			CURRENT FUNDS	\$ 520
PROGRAM TOTALS	\$ 520				\$ 520
MISSOULA VO TECH					
70 PLANT PROGRAMS					
OPERATING EXPENSES	\$ 19			PLANT FUNDS	\$ 19
EQUIPMENT & INTANGIBLE ASSETS	12,442			PLANT FUNDS	12,442
PROGRAM TOTALS	\$ 12,461				\$ 12,461
MISSOULA VO TECH					
80 AGENCY					
OPERATING EXPENSES	\$ 13,278			AGENCY FUNDS	\$ 13,278

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 13,278					\$	13,278
MISSOULA VO TECH							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 2,167,691					\$	2,167,691
OPERATING EXPENSES	723,786						710,489
							19
EQUIPMENT & INTANGIBLE ASSETS	118,759						13,278
GRANTS	440,138						106,317
							12,442
AGENCY PROGRAM TOTALS	\$ 3,450,374					\$	440,138
CRIME CONTROL DIVISION							
01 JUSTICE SYSTEM SUPPORT SERVICE							
PERSONAL SERVICES	\$ 467,278	\$ 302,016	\$ 165,262				
OPERATING EXPENSES	195,268	86,751	108,517				
EQUIPMENT & INTANGIBLE ASSETS	3,567	3,567					
GRANTS	1,401,858		1,401,858				
BENEFITS & CLAIMS	291,074		291,074				
PROGRAM TOTALS	\$ 2,359,045	\$ 392,334	\$ 1,966,711			\$	3,450,374
HIGHWAY TRAFFIC SAFETY							
36 HIGHWAY TRAFFIC SAFETY DIV							
PERSONAL SERVICES	\$ 261,381	\$	\$ 261,381				
OPERATING EXPENSES	184,568		184,568				
EQUIPMENT & INTANGIBLE ASSETS	885		885				
LOCAL ASSISTANCE	166,350	\$ 166,350	908,511				
GRANTS	908,511						
PROGRAM TOTALS	\$ 1,521,695	\$ 166,350	\$ 1,355,345				
HIGHWAY TRAFFIC SAFETY							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 728,659	\$ 302,016	\$ 426,643				
OPERATING EXPENSES	379,836	86,751	293,085				
EQUIPMENT & INTANGIBLE ASSETS	4,452	3,567	885				
LOCAL ASSISTANCE	166,350	166,350					
GRANTS	2,310,369		2,310,369				
BENEFITS & CLAIMS	291,074		291,074				
AGENCY PROGRAM TOTALS	\$ 3,880,740	\$ 558,684	\$ 3,322,056				
DEPARTMENT OF JUSTICE							
01 LEGAL SERVICES DIVISION							
PERSONAL SERVICES	\$ 675,466	\$ 653,576	\$ 21,890				
OPERATING EXPENSES	150,881	150,881					
EQUIPMENT & INTANGIBLE ASSETS	3,371	3,371					

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 829,718 \$	807,828 \$	21,890		
DEPARTMENT OF JUSTICE					
02 INDIAN LEGAL JURISDICTION					
PERSONAL SERVICES	\$ 60,761 \$	60,761			
OPERATING EXPENSES	13,340	13,340			
PROGRAM TOTALS	\$ 74,101 \$	74,101			
DEPARTMENT OF JUSTICE					
03 COUNTY PROSECUTOR SERVICES					
PERSONAL SERVICES	\$ 95,890 \$	95,890			
OPERATING EXPENSES	19,088	19,088			
EQUIPMENT & INTANGIBLE ASSETS	997	997			
PROGRAM TOTALS	\$ 115,975 \$	115,975			
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES					
PERSONAL SERVICES	\$ 341,822		\$ 341,822		
OPERATING EXPENSES	107,924		107,924		
EQUIPMENT & INTANGIBLE ASSETS	5,392		5,392		
PROGRAM TOTALS	\$ 455,138		\$ 455,138		
DEPARTMENT OF JUSTICE					
12 DRIVER SERVICES BUREAU					
PERSONAL SERVICES	\$ 1,751,672 \$	1,122,335 \$	629,337		
OPERATING EXPENSES	598,579	555,007	43,572		
EQUIPMENT & INTANGIBLE ASSETS	88,983	34,523	54,460		
PROGRAM TOTALS	\$ 2,439,234 \$	1,711,865 \$	727,369		
DEPARTMENT OF JUSTICE					
13 HIGHWAY PATROL DIVISION					
PERSONAL SERVICES	\$ 7,508,724	\$ 7,508,724			
OPERATING EXPENSES	1,824,887		1,824,887		
EQUIPMENT & INTANGIBLE ASSETS	1,068,785		1,068,785		
PROGRAM TOTALS	\$ 10,402,396		\$ 10,402,396		
DEPARTMENT OF JUSTICE					
17 REGISTRAR'S BUREAU					
PERSONAL SERVICES	\$ 1,295,042	\$ 1,295,042			
OPERATING EXPENSES	715,280		715,280		
EQUIPMENT & INTANGIBLE ASSETS	52,903		52,903		
PROGRAM TOTALS	\$ 2,063,225		\$ 2,063,225		
DEPARTMENT OF JUSTICE					
18 LAW ENFORCEMENT SERVICES DIV					
PERSONAL SERVICES	\$ 72,721 \$	72,721			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND					TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS					
OPERATING EXPENSES	9,065					9,065				
PROGRAM TOTALS	\$ 81,786					\$ 81,786				
DEPARTMENT OF JUSTICE										
19 COUNTY ATTORNEY PAYROLL	960,009					960,009				
PERSONAL SERVICES										
PROGRAM TOTALS	\$ 960,009					\$ 960,009				
DEPARTMENT OF JUSTICE										
22 LAW ENFORCEMENT ACADEMY DIV										
PERSONAL SERVICES	15,809	243,947				259,756				
OPERATING EXPENSES	60,957	154,326				215,283				
EQUIPMENT & INTANGIBLE ASSETS	954	9,479				10,433				
PROGRAM TOTALS	\$ 77,720	\$ 407,752				\$ 485,472				
DEPARTMENT OF JUSTICE										
23 FIRE MARSHAL BUREAU										
PERSONAL SERVICES	261,511	1,026				262,537				
OPERATING EXPENSES	56,848	1,319				58,167				
EQUIPMENT & INTANGIBLE ASSETS	10,663					10,663				
PROGRAM TOTALS	\$ 329,022	\$ 2,345				\$ 331,367				
DEPARTMENT OF JUSTICE										
24 IDENTIFICATION BUREAU										
PERSONAL SERVICES	166,534					166,534				
OPERATING EXPENSES	66,559	862				67,421				
EQUIPMENT & INTANGIBLE ASSETS	399					399				
PROGRAM TOTALS	\$ 233,492	\$ 862				\$ 234,354				
DEPARTMENT OF JUSTICE										
25 CRIMINAL INVESTIGATION BUREAU										
PERSONAL SERVICES	115,567					115,567				
OPERATING EXPENSES	35,026	7,845				42,871				
EQUIPMENT & INTANGIBLE ASSETS		13,259				13,259				
PROGRAM TOTALS	\$ 150,593	\$ 21,104				\$ 171,697				
DEPARTMENT OF JUSTICE										
26 SPECIAL INVESTIGATION SECTION										
PERSONAL SERVICES		456,542				456,542				
OPERATING EXPENSES		203,311				203,311				
EQUIPMENT & INTANGIBLE ASSETS		54,018				54,018				
PROGRAM TOTALS	\$	\$ 713,871				\$ 713,871				
DEPARTMENT OF JUSTICE										
28 CENTRAL SERVICES DIVISION										

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
PERSONAL SERVICES	\$ 733,916 \$	259,429 \$	474,487			
OPERATING EXPENSES	86,171	85,887	199 \$	85		
EQUIPMENT & INTANGIBLE ASSETS	17,683	17,683				
PROGRAM TOTALS	\$ 837,770 \$	362,999 \$	474,686 \$	85		
DEPARTMENT OF JUSTICE						
29 DATA PROCESSING DIVISION						
PERSONAL SERVICES	\$ 423,783	\$	423,783			
OPERATING EXPENSES	450,081		450,081			
EQUIPMENT & INTANGIBLE ASSETS	3,852		3,852			
PROGRAM TOTALS	\$ 877,716	\$	877,716			
DEPARTMENT OF JUSTICE						
30 EXTRADITION & TRANSP PRISONERS						
OPERATING EXPENSES	\$ 187,198 \$	187,198				
PROGRAM TOTALS	\$ 187,198 \$	187,198				
DEPARTMENT OF JUSTICE						
32 FORENSIC SCIENCE DIVISION						
PERSONAL SERVICES	\$ 446,257	\$	446,257			
OPERATING EXPENSES	293,236		293,236			
EQUIPMENT & INTANGIBLE ASSETS	42,002		42,002			
PROGRAM TOTALS	\$ 781,495	\$	781,495			
DEPARTMENT OF JUSTICE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 15,626,999 \$	3,784,142 \$	11,501,035 \$	341,822		
OPERATING EXPENSES	5,042,783	1,239,856	3,694,918	108,009		
EQUIPMENT & INTANGIBLE ASSETS	1,372,740	68,590	1,298,758	5,392		
AGENCY PROGRAM TOTALS	\$ 22,042,522 \$	5,092,588 \$	16,494,711 \$	455,223		
PUBLIC SERVICE REGULATION						
01 PUBLIC SERVICE REGULATION PROG						
PERSONAL SERVICES	\$ 1,345,857 \$	1,334,633 \$	11,224			
OPERATING EXPENSES	277,156	256,595	6,977 \$	13,584		
EQUIPMENT & INTANGIBLE ASSETS	71,851	71,595	256			
AGENCY PROGRAM TOTALS	\$ 1,694,864 \$	1,662,823 \$	18,457 \$	13,584		
BOARD OF PUBLIC EDUCATION						
01 ADMINISTRATION						
PERSONAL SERVICES	\$ 97,465 \$	97,465				
OPERATING EXPENSES	58,105	48,073 \$	10,032			
PROGRAM TOTALS	\$ 155,570 \$	145,538 \$	10,032			

PROGRAM COST ANALYSIS
F.Y. 1988-89

PROGRAM COST ANALYSIS F.Y. 1988-89		AGENCY/PROGRAM/EXPEND.-DEPT. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND					
			TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	AMOUNT
		BOARD OF PUBLIC EDUCATION						
		03 ADVISORY COUNCIL						
		PERSONAL SERVICES	\$ 42,972	\$	42,972			
		OPERATING EXPENSES	8,513		8,513			
		PROGRAM TOTALS	\$ 51,485	\$	51,485			
		BOARD OF PUBLIC EDUCATION						
		ALL PROGRAMS						
		PERSONAL SERVICES	\$ 140,437	\$ 97,465	42,972			
		OPERATING EXPENSES	66,618	48,073	18,545			
		AGENCY PROGRAM TOTALS	\$ 207,055	\$ 145,538	\$ 61,517			
		COMMISSIONER OF HIGHER ED						
		01 ADMINISTRATION PROGRAM						
		PERSONAL SERVICES	\$ 514,117	\$ 514,117				
		OPERATING EXPENSES	257,616	257,616				
		EQUIPMENT & INTANGIBLE ASSETS	7,168	7,168				
		PROGRAM TOTALS	\$ 778,901	\$ 778,901				
		COMMISSIONER OF HIGHER ED						
		02 STUDENT ASSISTANCE PROGRAM						
		LOCAL ASSISTANCE	\$ 62,000	\$	62,000			
		GRANTS	4,364,908	3,909,965	454,943			
		PROGRAM TOTALS	\$ 4,426,908	\$ 3,909,965	\$ 516,943			
		COMMISSIONER OF HIGHER ED						
		03 ED. FOR ECON. SECURITY GRANT						
		OPERATING EXPENSES	\$ 1,389	\$	1,389			
		GRANTS	147,012		147,012			
		PROGRAM TOTALS	\$ 148,401	\$	148,401			
		COMMISSIONER OF HIGHER ED						
		04 COMMUNITY COLLEGE ASSISTANCE						
		LOCAL ASSISTANCE	\$ 3,041,798	\$ 3,041,798				
		PROGRAM TOTALS	\$ 3,041,798	\$ 3,041,798				
		COMMISSIONER OF HIGHER ED						
		05 MUS GROUP INSURANCE PROGRAM						
		PERSONAL SERVICES	\$ 63,962			\$ 63,962		
		OPERATING EXPENSES	355,358			355,358		
		BENEFITS & CLAIMS	8,723,779			8,723,779		
		PROGRAM TOTALS	\$ 9,143,099			\$ 9,143,099		
		COMMISSIONER OF HIGHER ED						
		06 TALENT SEARCH						

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 149,282 40,884 250	\$	149,282 40,884 250		
PROGRAM TOTALS	\$ 190,416	\$	190,416		
COMMISSIONER OF HIGHER ED 07 VO-TECH APPROP. DISTRIB. GRANTS TRANSFERS	\$ 767,409 5,921,124	\$ 5,046,792	767,409 874,332		
PROGRAM TOTALS	\$ 6,688,533	\$ 5,046,792	1,641,741		
COMMISSIONER OF HIGHER ED 08 VO-TECH ADMIN. PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS TRANSFERS	\$ 183,196 67,723 6,946 1,618,766 2,884,346	\$ 76,643 14,617 1,789	106,553 53,106 5,157 1,618,766 2,884,346		
PROGRAM TOTALS	\$ 4,760,977	\$ 93,049	4,667,928		
COMMISSIONER OF HIGHER ED 09 APPROPRIATION DISTRIBUTION TRANSFERS	\$ 97,089,774	\$ 84,063,774	13,026,000		
PROGRAM TOTALS	\$ 97,089,774	\$ 84,063,774	13,026,000		
COMMISSIONER OF HIGHER ED 10 WELLNESS FUNDS OPERATING EXPENSES	\$ 1,237,205				AGENCY FUNDS \$ 1,237,205
PROGRAM TOTALS	\$ 1,237,205				\$ 1,237,205
COMMISSIONER OF HIGHER ED 12 GUARANTEED STUDENT LOAN PGM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 274,532 858,256 71,149	\$	274,532 858,256 71,149		
PROGRAM TOTALS	\$ 1,203,937	\$	1,203,937		
COMMISSIONER OF HIGHER ED ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS LOCAL ASSISTANCE GRANTS BENEFITS & CLAIMS TRANSFERS	\$ 1,185,089 2,818,431 85,513 3,103,798 6,898,095 8,723,779 105,895,244	\$ 590,760 272,233 8,957 3,041,798 3,909,965 89,110,566	530,367 953,635 76,556 62,000 2,988,130 16,784,678	63,962 355,358	\$ 1,237,205

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS
			DESCRIPTION	OTHER FUNDS AMOUNT
AGENCY PROGRAM TOTALS	\$128,709,949	\$ 96,934,279	\$ 21,395,366	\$ 9,143,099
UNIVERSITY OF MONTANA				
01 INSTRUCTION				
PERSONAL SERVICES	\$ 20,132,540		CURRENT FUNDS	\$ 20,132,540
OPERATING EXPENSES	2,902,104		CURRENT FUNDS	2,902,104
EQUIPMENT & INTANGIBLE ASSETS	321,678		CURRENT FUNDS	321,678
TRANSFERS	492		CURRENT FUNDS	492
DEBT SERVICE	8,071		CURRENT FUNDS	8,071
PROGRAM TOTALS	\$ 23,364,885			\$ 23,364,885
UNIVERSITY OF MONTANA				
02 ORGANIZED RESEARCH				
PERSONAL SERVICES	\$ 3,064,858		CURRENT FUNDS	\$ 3,064,858
OPERATING EXPENSES	1,423,925		CURRENT FUNDS	1,423,925
EQUIPMENT & INTANGIBLE ASSETS	573,343		CURRENT FUNDS	573,343
TRANSFERS	77,455		CURRENT FUNDS	77,455
PROGRAM TOTALS	\$ 5,139,581			\$ 5,139,581
UNIVERSITY OF MONTANA				
03 PUBLIC SERVICE				
PERSONAL SERVICES	\$ 288,492		CURRENT FUNDS	\$ 288,492
OPERATING EXPENSES	181,975		CURRENT FUNDS	181,975
EQUIPMENT & INTANGIBLE ASSETS	525		CURRENT FUNDS	525
PROGRAM TOTALS	\$ 470,992			\$ 470,992
UNIVERSITY OF MONTANA				
04 ACADEMIC SUPPORT				
PERSONAL SERVICES	\$ 4,929,679		CURRENT FUNDS	\$ 4,929,679
OPERATING EXPENSES	2,176,388		CURRENT FUNDS	2,176,388
EQUIPMENT & INTANGIBLE ASSETS	1,143,710		CURRENT FUNDS	1,143,710
TRANSFERS	55,000		CURRENT FUNDS	55,000
PROGRAM TOTALS	\$ 8,304,777			\$ 8,304,777
UNIVERSITY OF MONTANA				
05 STUDENT SUPPORT				
PERSONAL SERVICES	\$ 2,756,698		CURRENT FUNDS	\$ 2,756,698
OPERATING EXPENSES	2,200,218		CURRENT FUNDS	2,200,218
EQUIPMENT & INTANGIBLE ASSETS	21,273		CURRENT FUNDS	21,273
TRANSFERS	200,532		CURRENT FUNDS	200,532
PROGRAM TOTALS	\$ 5,178,721			\$ 5,178,721
UNIVERSITY OF MONTANA				
06 INSTITUTIONAL SUPPORT				
PERSONAL SERVICES	\$ 1,973,473		CURRENT FUNDS	\$ 1,973,473
OPERATING EXPENSES	1,144,207		CURRENT FUNDS	1,144,207

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	67,940 56,941				
PROGRAM TOTALS	\$ 3,242,561				\$ 3,242,561
UNIVERSITY OF MONTANA					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	2,947,527				\$ 2,947,527
OPERATING EXPENSES	4,671,996				4,671,996
EQUIPMENT & INTANGIBLE ASSETS	71,501				71,501
PROGRAM TOTALS	\$ 7,691,024				\$ 7,691,024
UNIVERSITY OF MONTANA					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
PERSONAL SERVICES	644,771				\$ 644,771
OPERATING EXPENSES	6,016,921				6,016,921
PROGRAM TOTALS	\$ 6,661,692				\$ 6,661,692
UNIVERSITY OF MONTANA					
10 AUXILIARIES					
PERSONAL SERVICES	5,844,753				\$ 5,844,753
OPERATING EXPENSES	6,021,182				6,021,182
EQUIPMENT & INTANGIBLE ASSETS	65,232				65,232
CAPITAL OUTLAY	5,970-				5,970-
TRANSFERS	2,201,586				2,201,586
DEBT SERVICE	4,800				4,800
PROGRAM TOTALS	\$ 14,131,583				\$ 14,131,583
UNIVERSITY OF MONTANA					
33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	9,024-				\$ 9,024-
OPERATING EXPENSES	3,772,354-				3,772,354-
EQUIPMENT & INTANGIBLE ASSETS	14,064				14,064
DEBT SERVICE	31,159				31,159
PROGRAM TOTALS	\$ 3,736,155-				\$ 3,736,155-
UNIVERSITY OF MONTANA					
40 STUDENT LOANS PROGRAM					
OPERATING EXPENSES	67,592				\$ 68,295
TRANSFERS	12,321				703- 12,321
PROGRAM TOTALS	\$ 79,913				\$ 79,913
UNIVERSITY OF MONTANA					
70 PLANT FUND PROGRAMS					
PERSONAL SERVICES	6,779				\$ 6,779
OPERATING EXPENSES	866,918				866,918

PROGRAM COST ANALYSIS
F. Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

P.1. 1968-69					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS	432,473				
CAPITAL OUTLAY	1,900,484				PLANT FUNDS
TRANSFERS	3,807,399				PLANT FUNDS
DEBT SERVICE	2,772,669				PLANT FUNDS
PROGRAM TOTALS	\$ 9,786,722				\$ 9,786,722
UNIVERSITY OF MONTANA					
80 AGENCY PROGRAMS					
PERSONAL SERVICES	\$ 30,281				AGENCY FUNDS
OPERATING EXPENSES	\$ 1,183,727				AGENCY FUNDS
EQUIPMENT & INTANGIBLE ASSETS	\$ 3,000				AGENCY FUNDS
DEBT SERVICE	\$ 9,872-				AGENCY FUNDS
PROGRAM TOTALS	\$ 1,207,136				\$ 1,207,136
UNIVERSITY OF MONTANA					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 42,610,827				CURRENT FUNDS
OPERATING EXPENSES	25,084,799				PLANT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	2,714,739				AGENCY FUNDS
CAPITAL OUTLAY	1,894,514				CURRENT FUNDS
TRANSFERS	6,411,726				PLANT FUNDS
DEBT SERVICE	2,806,827				CURRENT FUNDS
AGENCY PROGRAM TOTALS	\$ 81,523,432				PLANT FUNDS
MONTANA STATE UNIVERSITY					AGENCY FUNDS
01 INSTRUCTION					
PERSONAL SERVICES	\$ 21,446,416				CURRENT FUNDS
OPERATING EXPENSES	\$ 1,991,770				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	\$ 173,382				CURRENT FUNDS
CAPITAL OUTLAY	\$ 300				CURRENT FUNDS
DEBT SERVICE	\$ 6,389				CURRENT FUNDS
PROGRAM TOTALS	\$ 23,618,257				\$ 23,618,257
MONTANA STATE UNIVERSITY					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 6,081,151				CURRENT FUNDS

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND							
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS		AMOUNT
					DESCRIPTION		
OPERATING EXPENSES	3,219,597				CURRENT FUNDS		3,219,597
EQUIPMENT & INTANGIBLE ASSETS	998,953				CURRENT FUNDS		998,953
CAPITAL OUTLAY	3,193				CURRENT FUNDS		3,193
PROGRAM TOTALS	\$ 10,302,894						\$ 10,302,894
MONTANA STATE UNIVERSITY							
03 PUBLIC SERVICE							
PERSONAL SERVICES	1,570,031				CURRENT FUNDS		\$ 1,570,031
OPERATING EXPENSES	1,593,861				CURRENT FUNDS		1,593,861
EQUIPMENT & INTANGIBLE ASSETS	114,632				CURRENT FUNDS		114,632
DEBT SERVICE	17,088				CURRENT FUNDS		17,088
PROGRAM TOTALS	\$ 3,295,612						\$ 3,295,612
MONTANA STATE UNIVERSITY							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	3,810,007				CURRENT FUNDS		\$ 3,810,007
OPERATING EXPENSES	532,734				CURRENT FUNDS		532,734
EQUIPMENT & INTANGIBLE ASSETS	982,398				CURRENT FUNDS		982,398
CAPITAL OUTLAY	850				CURRENT FUNDS		850
PROGRAM TOTALS	\$ 5,325,989						\$ 5,325,989
MONTANA STATE UNIVERSITY							
05 STUDENT SERVICE							
PERSONAL SERVICES	3,496,129				CURRENT FUNDS		\$ 3,496,129
OPERATING EXPENSES	1,219,770				CURRENT FUNDS		1,219,770
EQUIPMENT & INTANGIBLE ASSETS	42,274				CURRENT FUNDS		42,274
DEBT SERVICE	8,881				CURRENT FUNDS		8,881
PROGRAM TOTALS	\$ 4,767,054						\$ 4,767,054
MONTANA STATE UNIVERSITY							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	2,494,152				CURRENT FUNDS		\$ 2,494,152
OPERATING EXPENSES	1,300,197				CURRENT FUNDS		1,300,197
EQUIPMENT & INTANGIBLE ASSETS	403,255				CURRENT FUNDS		403,255
CAPITAL OUTLAY	9,850				CURRENT FUNDS		9,850
PROGRAM TOTALS	\$ 4,207,454						\$ 4,207,454
MONTANA STATE UNIVERSITY							
07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES	1,747,168				CURRENT FUNDS		\$ 1,747,168
OPERATING EXPENSES	3,410,939				CURRENT FUNDS		3,410,939
EQUIPMENT & INTANGIBLE ASSETS	219,667				CURRENT FUNDS		219,667
PROGRAM TOTALS	\$ 5,377,774						\$ 5,377,774
MONTANA STATE UNIVERSITY							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND		
		GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
			PROPRIETARY FUNDS	DESCRIPTION
				AMOUNT
PERSONAL SERVICES	\$ 32,627			CURRENT FUNDS
OPERATING EXPENSES	7,922,852			CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	1,776			CURRENT FUNDS
PROGRAM TOTALS	\$ 7,957,255			\$ 7,957,255
MONTANA STATE UNIVERSITY				
09 TRANSFER PROGRAM	\$ 5,124,517			CURRENT FUNDS
TRANSFERS				PLANT FUNDS
PROGRAM TOTALS	\$ 5,124,517			\$ 5,124,517
MONTANA STATE UNIVERSITY				
10 AUXILIARY PROGRAM				
PERSONAL SERVICES	\$ 5,024,828			CURRENT FUNDS
OPERATING EXPENSES	5,147,680			CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	41,846			CURRENT FUNDS
DEBT SERVICE	4,215			CURRENT FUNDS
PROGRAM TOTALS	\$ 10,218,569			\$ 10,218,569
MONTANA STATE UNIVERSITY				
14 GAAP ADJUSTMENTS	\$ 186,332			CURRENT FUNDS
PERSONAL SERVICES	8,649,254-			CURRENT FUNDS
OPERATING EXPENSES				STUDENT LOAN FUNDS
CAPITAL OUTLAY	2,370,699-			PLANT FUNDS
TRANSFERS	1,400,000			CURRENT FUNDS
PROGRAM TOTALS	\$ 9,433,621-			\$ 9,433,621-
MONTANA STATE UNIVERSITY				
33 RECHARGE SERVICE PROGRAM				
PERSONAL SERVICES	\$ 5,482,849			CURRENT FUNDS
OPERATING EXPENSES	8,402,314			CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	824,595			CURRENT FUNDS
CAPITAL OUTLAY	2,002			CURRENT FUNDS
DEBT SERVICE	15,201			CURRENT FUNDS
PROGRAM TOTALS	\$ 14,726,961			\$ 14,726,961
MONTANA STATE UNIVERSITY				
40 STUDENT LOAN PROGRAM	\$ 111,328			STUDENT LOAN FUNDS
OPERATING EXPENSES				
PROGRAM TOTALS	\$ 111,328			\$ 111,328
MONTANA STATE UNIVERSITY				
70 PLANT PROGRAMS				

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
OPERATING EXPENSES	\$ 1,418,725				PLANT FUNDS		\$ 1,418,725
EQUIPMENT & INTANGIBLE ASSETS	1,530,197				PLANT FUNDS		1,530,197
CAPITAL OUTLAY	1,061,417				PLANT FUNDS		1,061,417
DEBT SERVICE	3,776,719				PLANT FUNDS		3,776,719
PROGRAM TOTALS	\$ 7,787,058						\$ 7,787,058
MONTANA STATE UNIVERSITY							
80 AGENCY PROGRAM							
PERSONAL SERVICES	\$ 859,971				AGENCY FUNDS		\$ 859,971
OPERATING EXPENSES	27,735,151				AGENCY FUNDS		27,735,151
EQUIPMENT & INTANGIBLE ASSETS	5,170				AGENCY FUNDS		5,170
CAPITAL OUTLAY	574				AGENCY FUNDS		574
DEBT SERVICE	1,018,720				AGENCY FUNDS		1,018,720
PROGRAM TOTALS	\$ 29,619,586						\$ 29,619,586
MONTANA STATE UNIVERSITY							
ALL PROGRAMS	\$ 52,231,661				CURRENT FUNDS		\$ 51,371,690
PERSONAL SERVICES	55,357,664				AGENCY FUNDS		859,971
OPERATING EXPENSES					CURRENT FUNDS		26,081,676
					STUDENT LOAN FUNDS		110,848
					PLANT FUNDS		1,429,989
EQUIPMENT & INTANGIBLE ASSETS	5,338,145				AGENCY FUNDS		27,735,151
					CURRENT FUNDS		3,802,778
					PLANT FUNDS		1,530,197
					AGENCY FUNDS		5,170
CAPITAL OUTLAY	1,292,513-				CURRENT FUNDS		16,195
					PLANT FUNDS		1,309,282-
					AGENCY FUNDS		574
TRANSFERS	6,524,517				CURRENT FUNDS		2,474,899
DEBT SERVICE	4,847,213				PLANT FUNDS		4,049,618
					CURRENT FUNDS		51,774
					PLANT FUNDS		3,776,719
					AGENCY FUNDS		1,018,720
AGENCY PROGRAM TOTALS	\$123,006,687						\$123,006,687
MONT COLLEGE OF MIN SC & TECH							
01 INSTRUCTION							
PERSONAL SERVICES	\$ 3,566,762				CURRENT FUNDS		\$ 3,566,762
OPERATING EXPENSES	426,181				CURRENT FUNDS		426,181
EQUIPMENT & INTANGIBLE ASSETS	115,075				CURRENT FUNDS		115,075
DEBT SERVICE	44,106				CURRENT FUNDS		44,106
PROGRAM TOTALS	\$ 4,152,124						\$ 4,152,124
MONT COLLEGE OF MIN SC & TECH							
02 ORGANIZED RESEARCH							
PERSONAL SERVICES	\$ 508,051				CURRENT FUNDS		\$ 508,051
OPERATING EXPENSES	679,364				CURRENT FUNDS		679,364

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1988-89		TOTAL ALL FUNDS		GENERAL FUND		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS		OTHER FUNDS	
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY											
EQUIPMENT & INTANGIBLE ASSETS		43,494								AMOUNT	
PROGRAM TOTALS		\$ 1,230,909								CURRENT FUNDS	
MONT COLLEGE OF MIN SC & TECH											
04 ACADEMIC SUPPORT											
PERSONAL SERVICES		641,739								\$ 641,739	
OPERATING EXPENSES		182,266								CURRENT FUNDS	
EQUIPMENT & INTANGIBLE ASSETS		122,819								CURRENT FUNDS	
PROGRAM TOTALS		\$ 946,824								\$ 946,824	
MONT COLLEGE OF MIN SC & TECH											
05 STUDENT SERVICES											
PERSONAL SERVICES		787,828								\$ 787,828	
OPERATING EXPENSES		368,432								CURRENT FUNDS	
EQUIPMENT & INTANGIBLE ASSETS		14,169								CURRENT FUNDS	
PROGRAM TOTALS		\$ 1,170,429								\$ 1,170,429	
MONT COLLEGE OF MIN SC & TECH											
06 INSTITUTIONAL SUPPORT											
PERSONAL SERVICES		478,158								\$ 478,158	
OPERATING EXPENSES		253,492								CURRENT FUNDS	
EQUIPMENT & INTANGIBLE ASSETS		7,225								CURRENT FUNDS	
PROGRAM TOTALS		\$ 738,875								\$ 738,875	
MONT COLLEGE OF MIN SC & TECH											
07 OPERATION & MAINT OF PLANT											
PERSONAL SERVICES		800,684								\$ 800,684	
OPERATING EXPENSES		683,075								CURRENT FUNDS	
EQUIPMENT & INTANGIBLE ASSETS		8,753								CURRENT FUNDS	
PROGRAM TOTALS		\$ 1,492,512								\$ 1,492,512	
MONT COLLEGE OF MIN SC & TECH											
08 SCHOLARSHIPS & FELLOWSHIPS PGM											
PERSONAL SERVICES		71,556								\$ 71,556	
OPERATING EXPENSES		1,038,068								CURRENT FUNDS	
PROGRAM TOTALS		\$ 1,109,624								\$ 1,109,624	
MONT COLLEGE OF MIN SC & TECH											
10 AUXILIARIES											
PERSONAL SERVICES		218,393								\$ 218,393	
OPERATING EXPENSES		988,210								CURRENT FUNDS	
EQUIPMENT & INTANGIBLE ASSETS		3,461								CURRENT FUNDS	
TRANSFERS		130,000								CURRENT FUNDS	
PROGRAM TOTALS		\$ 1,340,064								\$ 1,340,064	

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
MONT COLLEGE OF MIN SC & TECH					
11 INDEPENDENT OPERATIONS	\$ 859,258			CURRENT FUNDS	\$ 859,258
PERSONAL SERVICES	300,615			CURRENT FUNDS	300,615
OPERATING EXPENSES	59,178			CURRENT FUNDS	59,178
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 1,219,051				\$ 1,219,051
MONT COLLEGE OF MIN SC & TECH					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 541,301			CURRENT FUNDS	\$ 541,301
OPERATING EXPENSES	74,952-			CURRENT FUNDS	74,952-
EQUIPMENT & INTANGIBLE ASSETS	84,030			CURRENT FUNDS	84,030
TRANSFERS	8,000			CURRENT FUNDS	8,000
DEBT SERVICE	14,362			CURRENT FUNDS	14,362
PROGRAM TOTALS	\$ 572,741				\$ 572,741
MONT COLLEGE OF MIN SC & TECH					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 9,093			STUDENT LOAN FUNDS	\$ 2,981
TRANSFERS	6,589			AGENCY FUNDS	6,112
PROGRAM TOTALS	\$ 15,682			STUDENT LOAN FUNDS	\$ 15,682
MONT COLLEGE OF MIN SC & TECH					
44 SUPPORT					
PERSONAL SERVICES	\$ 61,831			CURRENT FUNDS	\$ 61,831
PROGRAM TOTALS	\$ 61,831				\$ 61,831
MONT COLLEGE OF MIN SC & TECH					
70 PLANT PROGRAM					
OPERATING EXPENSES	\$ 149,182			PLANT FUNDS	\$ 149,182
EQUIPMENT & INTANGIBLE ASSETS	53,966			PLANT FUNDS	53,966
CAPITAL OUTLAY	324,897			PLANT FUNDS	324,897
TRANSFERS	800,765			PLANT FUNDS	800,765
DEBT SERVICE	633,586			PLANT FUNDS	633,586
PROGRAM TOTALS	\$ 1,962,396				\$ 1,962,396
MONT COLLEGE OF MIN SC & TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 8,535,561			CURRENT FUNDS	\$ 8,535,561
OPERATING EXPENSES	5,003,026			CURRENT FUNDS	4,844,751
				STUDENT LOAN FUNDS	2,981
				PLANT FUNDS	149,182
				AGENCY FUNDS	6,112
				CURRENT FUNDS	458,204
				PLANT FUNDS	53,966
				PLANT FUNDS	324,897
EQUIPMENT & INTANGIBLE ASSETS	512,170				
CAPITAL OUTLAY	324,897				

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1988-89						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
TRANSFERS	945,354				CURRENT FUNDS	138,000
					STUDENT LOAN FUNDS	6,589
DEBT SERVICE	692,054				PLANT FUNDS	800,765
					CURRENT FUNDS	58,468
					PLANT FUNDS	633,586
AGENCY PROGRAM TOTALS	\$ 16,013,062					\$ 16,013,062
EASTERN MONTANA COLLEGE						
01 INSTRUCTION						
PERSONAL SERVICES	\$ 6,216,699				CURRENT FUNDS	\$ 6,216,699
OPERATING EXPENSES	824,631				CURRENT FUNDS	824,631
EQUIPMENT & INTANGIBLE ASSETS	83,232				CURRENT FUNDS	83,232
PROGRAM TOTALS	\$ 7,124,562					\$ 7,124,562
EASTERN MONTANA COLLEGE						
02 ORGANIZED RESEARCH						
PERSONAL SERVICES	\$ 29,915				CURRENT FUNDS	\$ 29,915
OPERATING EXPENSES	24,842				CURRENT FUNDS	24,842
EQUIPMENT & INTANGIBLE ASSETS	1,469				CURRENT FUNDS	1,469
PROGRAM TOTALS	\$ 56,226					\$ 56,226
EASTERN MONTANA COLLEGE						
03 PUBLIC SERVICE						
PERSONAL SERVICES	\$ 740,720				CURRENT FUNDS	\$ 740,720
OPERATING EXPENSES	451,112				CURRENT FUNDS	451,112
EQUIPMENT & INTANGIBLE ASSETS	37,527				CURRENT FUNDS	37,527
PROGRAM TOTALS	\$ 1,229,359					\$ 1,229,359
EASTERN MONTANA COLLEGE						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 1,202,514				CURRENT FUNDS	\$ 1,202,514
OPERATING EXPENSES	281,918				CURRENT FUNDS	281,918
EQUIPMENT & INTANGIBLE ASSETS	174,588				CURRENT FUNDS	174,588
PROGRAM TOTALS	\$ 1,659,020					\$ 1,659,020
EASTERN MONTANA COLLEGE						
05 STUDENT SERVICE						
PERSONAL SERVICES	\$ 1,450,113				CURRENT FUNDS	\$ 1,450,113
OPERATING EXPENSES	1,020,523				CURRENT FUNDS	1,020,523
EQUIPMENT & INTANGIBLE ASSETS	27,644				CURRENT FUNDS	27,644
PROGRAM TOTALS	\$ 2,498,280					\$ 2,498,280
EASTERN MONTANA COLLEGE						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 830,687				CURRENT FUNDS	\$ 830,687
OPERATING EXPENSES	476,874				CURRENT FUNDS	476,874

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS	46,006				
PROGRAM TOTALS	\$ 1,353,567				\$ 46,006
EASTERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 588,399				\$ 588,399
OPERATING EXPENSES	1,367,045				1,367,045
EQUIPMENT & INTANGIBLE ASSETS	35,090				35,090
PROGRAM TOTALS	\$ 1,990,534				\$ 1,990,534
EASTERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 2,535,235				\$ 2,535,235
PROGRAM TOTALS	\$ 2,535,235				\$ 2,535,235
EASTERN MONTANA COLLEGE					
10 AUXILIARY PROGRAM					
PERSONAL SERVICES	\$ 793,499				\$ 793,499
OPERATING EXPENSES	3,130,044				3,130,044
EQUIPMENT & INTANGIBLE ASSETS	11,961				11,961
TRANSFERS	1,026,490				1,026,490
PROGRAM TOTALS	\$ 4,961,994				\$ 4,961,994
EASTERN MONTANA COLLEGE					
33 RECHARGE SERVICES PROGRAM					
PERSONAL SERVICES	\$ 832,211				\$ 832,211
OPERATING EXPENSES	983,689				983,689
EQUIPMENT & INTANGIBLE ASSETS	128,322				128,322
TRANSFERS	74,389				74,389
PROGRAM TOTALS	\$ 2,018,611				\$ 2,018,611
EASTERN MONTANA COLLEGE					
40 LOAN FUND					
OPERATING EXPENSES	\$ 38,810				\$ 38,810
PROGRAM TOTALS	\$ 38,810				\$ 38,810
EASTERN MONTANA COLLEGE					
70 PLANT FUND PROGRAMS					
OPERATING EXPENSES	\$ 57,027				\$ 57,027
EQUIPMENT & INTANGIBLE ASSETS	77,450				77,450
CAPITAL OUTLAY	2,525				2,525
TRANSFERS	346,351				346,351
DEPT SERVICE	1,278,887				1,278,887
PROGRAM TOTALS	\$ 1,762,240				\$ 1,762,240

PROGRAM COST ANALYSIS
F.Y. 1988-89

PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	AMOUNT
EASTERN MONTANA COLLEGE 80 AGENCY							
PERSONAL SERVICES		\$ 16,282				AGENCY FUNDS	\$ 16,282
OPERATING EXPENSES		140,505				AGENCY FUNDS	140,505
PROGRAM TOTALS		\$ 156,787					\$ 156,787
EASTERN MONTANA COLLEGE ALL PROGRAMS							
PERSONAL SERVICES		\$ 12,701,039				CURRENT FUNDS	\$ 12,684,757
OPERATING EXPENSES		11,332,255				AGENCY FUNDS	16,282
						CURRENT FUNDS	11,095,913
						STUDENT LOAN FUNDS	38,810
						PLANT FUNDS	57,027
						AGENCY FUNDS	140,505
EQUIPMENT & INTANGIBLE ASSETS		623,289				CURRENT FUNDS	545,839
CAPITAL OUTLAY		2,525				PLANT FUNDS	77,450
TRANSFERS		1,447,230				PLANT FUNDS	2,525
DEBT SERVICE		1,278,887				CURRENT FUNDS	1,100,879
						PLANT FUNDS	346,351
						PLANT FUNDS	1,278,887
AGENCY PROGRAM TOTALS		\$ 27,385,225					\$ 27,385,225
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
PERSONAL SERVICES		\$ 3,350,850				CURRENT FUNDS	\$ 3,350,850
OPERATING EXPENSES		500,305				CURRENT FUNDS	499,016
						PLANT FUNDS	1,289
EQUIPMENT & INTANGIBLE ASSETS		170,318				CURRENT FUNDS	164,040
TRANSFERS		47,193				PLANT FUNDS	6,278
						PLANT FUNDS	47,193
PROGRAM TOTALS		\$ 4,068,666					\$ 4,068,666
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE							
PERSONAL SERVICES		\$ 18,916				CURRENT FUNDS	\$ 18,916
OPERATING EXPENSES		19,268				CURRENT FUNDS	19,268
EQUIPMENT & INTANGIBLE ASSETS		3,850				CURRENT FUNDS	3,850
PROGRAM TOTALS		\$ 42,034					\$ 42,034
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
PERSONAL SERVICES		\$ 591,061				CURRENT FUNDS	\$ 591,061
OPERATING EXPENSES		243,278				CURRENT FUNDS	243,278
EQUIPMENT & INTANGIBLE ASSETS		82,759				CURRENT FUNDS	82,759
PROGRAM TOTALS		\$ 917,098					\$ 917,098

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
NORTHERN MONTANA COLLEGE					
05 STUDENT SERVICES	\$ 926,479			CURRENT FUNDS	\$ 926,479
PERSONAL SERVICES	317,571			CURRENT FUNDS	317,571
OPERATING EXPENSES	13,023			CURRENT FUNDS	13,023
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 1,257,073				\$ 1,257,073
NORTHERN MONTANA COLLEGE					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 599,857			CURRENT FUNDS	\$ 599,857
OPERATING EXPENSES	307,836			CURRENT FUNDS	307,836
EQUIPMENT & INTANGIBLE ASSETS	5,311			CURRENT FUNDS	5,311
PROGRAM TOTALS	\$ 913,004				\$ 913,004
NORTHERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 500,045			CURRENT FUNDS	\$ 500,045
OPERATING EXPENSES	625,468			CURRENT FUNDS	625,468
EQUIPMENT & INTANGIBLE ASSETS	14,780			CURRENT FUNDS	14,780
PROGRAM TOTALS	\$ 1,140,293				\$ 1,140,293
NORTHERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 1,667,205			CURRENT FUNDS	\$ 1,667,205
PROGRAM TOTALS	\$ 1,667,205				\$ 1,667,205
NORTHERN MONTANA COLLEGE					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 413,236			CURRENT FUNDS	\$ 413,236
OPERATING EXPENSES	1,085,602			CURRENT FUNDS	1,085,602
EQUIPMENT & INTANGIBLE ASSETS	25,797			CURRENT FUNDS	25,797
TRANSFERS	92,786			CURRENT FUNDS	92,786
PROGRAM TOTALS	\$ 1,617,421				\$ 1,617,421
NORTHERN MONTANA COLLEGE					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 579,406			CURRENT FUNDS	\$ 579,406
OPERATING EXPENSES	133,775-			CURRENT FUNDS	133,775-
EQUIPMENT & INTANGIBLE ASSETS	103,639			CURRENT FUNDS	103,639
TRANSFERS	52,556			CURRENT FUNDS	52,556
PROGRAM TOTALS	\$ 601,826				\$ 601,826
NORTHERN MONTANA COLLEGE					
40 LOAN FUNDS					
OPERATING EXPENSES	\$ 53,688			STUDENT LOAN FUNDS	\$ 53,688

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND		
		GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 53,688			\$ 53,688
NORTHERN MONTANA COLLEGE				
70 PLANT FUND PROGRAMS	\$ 56,768			\$ 56,768
TRANSFERS	197,407			197,407
DEBT SERVICE				
PROGRAM TOTALS	\$ 254,175			\$ 254,175
NORTHERN MONTANA COLLEGE				
80 AGENCY PROGRAM				
PERSONAL SERVICES	\$ 67,269			\$ 67,269
OPERATING EXPENSES	589,444			589,444
EQUIPMENT & INTANGIBLE ASSETS	24,298			24,298
PROGRAM TOTALS	\$ 681,011			\$ 681,011
NORTHERN MONTANA COLLEGE				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 7,047,119			
OPERATING EXPENSES	5,275,890			
EQUIPMENT & INTANGIBLE ASSETS	443,775			
TRANSFERS	249,303			
DEBT SERVICE	197,407			
AGENCY PROGRAM TOTALS	\$ 13,213,494			\$ 13,213,494
WESTERN MONTANA COLLEGE				
01 INSTRUCTION				
PERSONAL SERVICES	\$ 2,199,697			\$ 2,199,697
OPERATING EXPENSES	312,508			312,508
EQUIPMENT & INTANGIBLE ASSETS	181,116			181,116
PROGRAM TOTALS	\$ 2,693,321			\$ 2,693,321
WESTERN MONTANA COLLEGE				
02 INSTRUCT & DEPART RESEARCH				
OPERATING EXPENSES	\$ 2,035			\$ 2,035
PROGRAM TOTALS	\$ 2,035			\$ 2,035
WESTERN MONTANA COLLEGE				
03 PUBLIC SERVICE				
PERSONAL SERVICES	\$ 6,684			\$ 6,684
OPERATING EXPENSES	15,396			15,396

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 22,080				\$ 22,080
WESTERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 111,333				\$ 111,333
OPERATING EXPENSES	65,569				65,569
EQUIPMENT & INTANGIBLE ASSETS	30,486				30,486
PROGRAM TOTALS	\$ 207,388				\$ 207,388
WESTERN MONTANA COLLEGE					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 704,863				\$ 704,863
OPERATING EXPENSES	344,464				344,464
EQUIPMENT & INTANGIBLE ASSETS	3,182				3,182
PROGRAM TOTALS	\$ 1,052,509				\$ 1,052,509
WESTERN MONTANA COLLEGE					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 528,567				\$ 528,567
OPERATING EXPENSES	133,289				133,289
EQUIPMENT & INTANGIBLE ASSETS	151,855				151,855
PROGRAM TOTALS	\$ 813,711				\$ 813,711
WESTERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 449,004				\$ 449,004
OPERATING EXPENSES	264,275				264,275
EQUIPMENT & INTANGIBLE ASSETS	27,788				27,788
PROGRAM TOTALS	\$ 741,067				\$ 741,067
WESTERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 929,086				\$ 929,086
PROGRAM TOTALS	\$ 929,086				\$ 929,086
WESTERN MONTANA COLLEGE					
10 AUXILIARIES					
PERSONAL SERVICES	\$ 647,831				\$ 647,831
OPERATING EXPENSES	894,050				894,050
EQUIPMENT & INTANGIBLE ASSETS	22,844				22,844
TRANSFERS	6,882				6,882
PROGRAM TOTALS	\$ 1,571,607				\$ 1,571,607
WESTERN MONTANA COLLEGE					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 28,632				\$ 28,632

PROGRAM COST ANALYSIS
F. Y. 1988-89

PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	84,503- 100,753 34,669				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	84,503- 100,753 34,669
PROGRAM TOTALS	\$ 79,551					\$ 79,551
WESTERN MONTANA COLLEGE 40 STUDENT LOAN PROGRAM OPERATING EXPENSES	\$ 16,203				STUDENT LOAN FUNDS	\$ 16,203
PROGRAM TOTALS	\$ 16,203					\$ 16,203
WESTERN MONTANA COLLEGE 70 PLANT FUND PROGRAM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS DEBT SERVICE	\$ 2,221 23,245 38,448 395,434 110,119				PLANT FUNDS PLANT FUNDS PLANT FUNDS PLANT FUNDS PLANT FUNDS	\$ 2,221 23,245 38,448 395,434 110,119
PROGRAM TOTALS	\$ 569,467					\$ 569,467
WESTERN MONTANA COLLEGE 80 AGENCY PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 2,703 33,993 80				AGENCY FUNDS AGENCY FUNDS AGENCY FUNDS	\$ 2,703 33,993 80
PROGRAM TOTALS	\$ 36,776					\$ 36,776
WESTERN MONTANA COLLEGE ALL PROGRAMS PERSONAL SERVICES	\$ 4,681,535				CURRENT FUNDS PLANT FUNDS AGENCY FUNDS CURRENT FUNDS	\$ 4,676,611 2,221 2,703
OPERATING EXPENSES	2,949,610				STUDENT LOAN FUNDS PLANT FUNDS AGENCY FUNDS CURRENT FUNDS	2,876,169 16,203 23,245 33,993
EQUIPMENT & INTANGIBLE ASSETS	556,552				PLANT FUNDS AGENCY FUNDS CURRENT FUNDS	518,024 38,448 80
TRANSFERS	436,985				AGENCY FUNDS CURRENT FUNDS	41,551 395,434
DEBT SERVICE	110,119				PLANT FUNDS	110,119
AGENCY PROGRAM TOTALS	\$ 8,734,801					\$ 8,734,801
AGRICULTURAL EXPR STATION 02 ORGANIZED RESEARCH PERSONAL SERVICES OPERATING EXPENSES	\$ 6,727,322 938,048				CURRENT FUNDS CURRENT FUNDS	\$ 6,727,322 938,048

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS	189,045				CURRENT FUNDS	189,045
CAPITAL OUTLAY	8,558				CURRENT FUNDS	8,558
DEBT SERVICE	979				CURRENT FUNDS	979
PROGRAM TOTALS	\$ 7,863,952					\$ 7,863,952
AGRICULTURAL EXPR STATION						
06 INSTITUTIONAL SUPPORT						
OPERATING EXPENSES	\$ 800,794				CURRENT FUNDS	\$ 800,794
PROGRAM TOTALS	\$ 800,794					\$ 800,794
AGRICULTURAL EXPR STATION						
07 OPERATION & MAINT OF PLANT						
OPERATING EXPENSES	\$ 178,744				CURRENT FUNDS	\$ 178,744
PROGRAM TOTALS	\$ 178,744					\$ 178,744
AGRICULTURAL EXPR STATION						
09 TRANSFERS						
TRANSFERS	\$ 72,826				CURRENT FUNDS	\$ 72,826
PROGRAM TOTALS	\$ 72,826					\$ 72,826
AGRICULTURAL EXPR STATION						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	\$ 45,110				CURRENT FUNDS	\$ 45,110
PROGRAM TOTALS	\$ 45,110					\$ 45,110
AGRICULTURAL EXPR STATION						
15 US RANGE STATION						
PERSONAL SERVICES	\$ 361,907				CURRENT FUNDS	\$ 361,907
OPERATING EXPENSES	361,907-				CURRENT FUNDS	361,907-
PROGRAM TOTALS	\$					\$
AGRICULTURAL EXPR STATION						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	\$ 182,514				CURRENT FUNDS	\$ 182,514
OPERATING EXPENSES	346,115				CURRENT FUNDS	346,115
EQUIPMENT & INTANGIBLE ASSETS	75,391				CURRENT FUNDS	75,391
PROGRAM TOTALS	\$ 604,020					\$ 604,020
AGRICULTURAL EXPR STATION						
70 PLANT FUND PROGRAMS						
PERSONAL SERVICES	\$ 5,839				PLANT FUNDS	\$ 5,839
OPERATING EXPENSES	39,289				PLANT FUNDS	39,289
EQUIPMENT & INTANGIBLE ASSETS	3,634				PLANT FUNDS	3,634
CAPITAL OUTLAY	26,003				PLANT FUNDS	26,003

PROGRAM COST ANALYSIS
F. Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 74,765					\$	74,765
AGRICULTURAL EXPR STATION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 7,322,692				CURRENT FUNDS	\$	7,316,853
OPERATING EXPENSES	1,941,083				PLANT FUNDS		5,839
EQUIPMENT & INTANGIBLE ASSETS	268,070				CURRENT FUNDS		1,901,794
CAPITAL OUTLAY	34,561				PLANT FUNDS		39,289
TRANSFERS	72,826				CURRENT FUNDS		264,436
DEBT SERVICE	979				PLANT FUNDS		3,634
AGENCY PROGRAM TOTALS	\$ 9,640,211				CURRENT FUNDS		8,558
COOPERATIVE EXTENSION SERVICE					PLANT FUNDS		26,003
03 PUBLIC SERVICE					CURRENT FUNDS		61,932
PERSONAL SERVICES	\$ 3,898,733				PLANT FUNDS		10,894
OPERATING EXPENSES	271,352				CURRENT FUNDS		979
EQUIPMENT & INTANGIBLE ASSETS	52,607						
PROGRAM TOTALS	\$ 4,222,692					\$	9,640,211
COOPERATIVE EXTENSION SERVICE							
06 INSTITUTIONAL SUPPORT					CURRENT FUNDS		
OPERATING EXPENSES	\$ 430,193				CURRENT FUNDS		3,898,733
PROGRAM TOTALS	\$ 430,193				CURRENT FUNDS		271,352
COOPERATIVE EXTENSION SERVICE					CURRENT FUNDS		52,607
07 OPERATION & MAINT OF PLANT							
OPERATING EXPENSES	\$ 57,400						
PROGRAM TOTALS	\$ 57,400					\$	4,222,692
COOPERATIVE EXTENSION SERVICE							
14 GAAP ADJUSTMENTS							
PERSONAL SERVICES	\$ 54,969						
OPERATING EXPENSES	88,080-						
PROGRAM TOTALS	\$ 33,111-					\$	430,193
COOPERATIVE EXTENSION SERVICE							
33 RECHARGE SERVICE PROGRAMS							
PERSONAL SERVICES	\$ 943,416						
OPERATING EXPENSES	344,438						
EQUIPMENT & INTANGIBLE ASSETS	108,791						

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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 1,396,645						\$ 1,396,645
COOPERATIVE EXTENSION SERVICE ALL PROGRAMS							
PERSONAL SERVICES	\$ 4,897,118				CURRENT FUNDS		\$ 4,897,118
OPERATING EXPENSES	1,015,303				CURRENT FUNDS		1,015,303
EQUIPMENT & INTANGIBLE ASSETS	161,398				CURRENT FUNDS		161,398
AGENCY PROGRAM TOTALS	\$ 6,073,819						\$ 6,073,819
FORESTRY & CONS EXPR STATION 02 RESEARCH							
PERSONAL SERVICES	\$ 502,521				CURRENT FUNDS		\$ 502,521
OPERATING EXPENSES	130,907				CURRENT FUNDS		130,907
EQUIPMENT & INTANGIBLE ASSETS	11,374				CURRENT FUNDS		11,374
AGENCY PROGRAM TOTALS	\$ 644,802						\$ 644,802
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 146,638	146,638			CURRENT FUNDS		\$ 146,638
OPERATING EXPENSES	49,573	49,573			CURRENT FUNDS		49,573
EQUIPMENT & INTANGIBLE ASSETS	1,187	1,187			CURRENT FUNDS		1,187
DEBT SERVICE	11,957	11,957			CURRENT FUNDS		11,957
PROGRAM TOTALS	\$ 209,355	209,355					\$ 209,355
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 78,989	78,989			CURRENT FUNDS		\$ 78,989
OPERATING EXPENSES	149,294	149,294			CURRENT FUNDS		149,294
EQUIPMENT & INTANGIBLE ASSETS	495	495			CURRENT FUNDS		495
BENEFITS & CLAIMS	2,000	2,000			CURRENT FUNDS		2,000
PROGRAM TOTALS	\$ 230,778	230,778					\$ 230,778
SCHOOL FOR THE DEAF & BLIND 03 STUDENT SERVICES							
PERSONAL SERVICES	\$ 559,111	559,111			CURRENT FUNDS		\$ 559,111
OPERATING EXPENSES	114,943	77,087	37,856		CURRENT FUNDS		114,943
PROGRAM TOTALS	\$ 674,054	636,198	37,856				\$ 674,054
SCHOOL FOR THE DEAF & BLIND 04 EDUCATION							
PERSONAL SERVICES	\$ 1,177,474	868,795	308,679		CURRENT FUNDS		\$ 1,177,474
OPERATING EXPENSES	152,899	137,860	15,039		CURRENT FUNDS		152,899
EQUIPMENT & INTANGIBLE ASSETS	2,029	2,029			CURRENT FUNDS		2,029
PROGRAM TOTALS	\$ 1,332,402	1,008,684	323,718				\$ 1,332,402

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
SCHOOL FOR THE DEAF & BLIND 05 DONATED FUNDS					
OPERATING EXPENSES	\$ 37,805				
PROGRAM TOTALS	\$ 37,805				
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,962,212 \$	1,653,533 \$	308,679		
OPERATING EXPENSES	504,514	413,814	52,895		
EQUIPMENT & INTANGIBLE ASSETS	3,711	3,711			
BENEFITS & CLAIMS	2,000	2,000			
DEBT SERVICE	11,957	11,957			
AGENCY PROGRAM TOTALS	\$ 2,484,394 \$	2,085,015 \$	361,574		
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS					
PERSONAL SERVICES	\$ 224,870 \$	64,539 \$	160,331		
OPERATING EXPENSES	198,784	35,962	162,822		
GRANTS	773,538	19,944	753,594		
AGENCY PROGRAM TOTALS	\$ 1,197,192 \$	120,445 \$	1,076,747		
LIBRARY COMMISSION 01 STATE LIBRARY OPERATIONS					
PERSONAL SERVICES	\$ 592,313 \$	310,250 \$	282,063		
OPERATING EXPENSES	309,228	158,677	150,551		
EQUIPMENT & INTANGIBLE ASSETS	107,237	54,839	52,398		
GRANTS	475,535		475,535		
PROGRAM TOTALS	\$ 1,484,313 \$	523,766 \$	960,547		
LIBRARY COMMISSION 07 NATURAL RESOURCES/HERITAGE					
PERSONAL SERVICES	\$ 154,117	\$	154,117		
OPERATING EXPENSES	243,484		243,484		
EQUIPMENT & INTANGIBLE ASSETS	51,482		51,482		
DEBT SERVICE	61,801		61,801		
PROGRAM TOTALS	\$ 510,884	\$	510,884		
LIBRARY COMMISSION ALL PROGRAMS					
PERSONAL SERVICES	\$ 746,430 \$	310,250 \$	436,180		
OPERATING EXPENSES	552,712	158,677	394,035		
EQUIPMENT & INTANGIBLE ASSETS	158,719	54,839	103,880		
GRANTS	475,535		475,535		
DEBT SERVICE	61,801		61,801		
AGENCY PROGRAM TOTALS	\$ 1,995,197 \$	523,766 \$	1,471,431		

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
MONTANA COUNCIL ON VOCATIONAL							
01 ADMINISTRATION PROGRAM	\$ 70,181	\$	70,181				
PERSONAL SERVICES	50,044		50,044				
OPERATING EXPENSES	3,433		3,433				
EQUIPMENT & INTANGIBLE ASSETS							
AGENCY PROGRAM TOTALS	\$ 123,658	\$	123,658				
HISTORICAL SOCIETY							
01 ADMINISTRATION PROGRAM	\$ 347,964	\$ 256,448	91,516			EXPENDABLE TRUST FUNDS	\$ 12,228
PERSONAL SERVICES	330,803	202,840	115,235			NONEXPENDABLE TRUST FUNDS	500
OPERATING EXPENSES						EXPENDABLE TRUST FUNDS	2,475
EQUIPMENT & INTANGIBLE ASSETS	6,206	3,731					
PROGRAM TOTALS	\$ 684,973	\$ 463,019	206,751				\$ 15,203
HISTORICAL SOCIETY							
02 LIBRARY PROGRAM							
PERSONAL SERVICES	\$ 352,407	\$ 298,480	53,927				
OPERATING EXPENSES	58,798	27,477	31,321				
EQUIPMENT & INTANGIBLE ASSETS	55,388	7,073	48,315				
PROGRAM TOTALS	\$ 466,593	\$ 333,030	133,563				
HISTORICAL SOCIETY							
03 MUSEUM PROGRAM							
PERSONAL SERVICES	\$ 187,744	\$ 145,033	42,711				
OPERATING EXPENSES	94,040	61,212	32,828				
PROGRAM TOTALS	\$ 281,784	\$ 206,245	75,539				
HISTORICAL SOCIETY							
04 MAGAZINE PROGRAM							
PERSONAL SERVICES	\$ 142,624	\$		\$ 142,624			
OPERATING EXPENSES	501,939		58,500	443,439			
TRANSFERS	41,320	41,320					
PROGRAM TOTALS	\$ 685,883	\$ 41,320	58,500	586,063			
HISTORICAL SOCIETY							
06 HISTORICAL SITES PRESERVATION							
PERSONAL SERVICES	\$ 169,974	\$ 55,787	114,187				
OPERATING EXPENSES	52,456	9,130	43,326				
EQUIPMENT & INTANGIBLE ASSETS	176,246		8,561				
GRANTS			176,246				
PROGRAM TOTALS	\$ 407,237	\$ 64,917	342,320				
HISTORICAL SOCIETY							
ALL PROGRAMS	\$ 1,200,713	\$ 755,748	302,341				
PERSONAL SERVICES							

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY//PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
OPERATING EXPENSES	1,038,036	300,659	281,210	443,439	EXPENDABLE TRUST FUNDS	\$	12,228
EQUIPMENT & INTANGIBLE ASSETS	70,155	10,804	56,876		NONEXPENDABLE TRUST FUNDS		500
GRANTS	176,246		176,246		EXPENDABLE TRUST FUNDS		2,475
TRANSFERS	41,320	41,320					
AGENCY PROGRAM TOTALS	\$ 2,526,470	\$ 1,108,531	\$ 816,673	\$ 586,063		\$	15,203
BOARD OF REGENTS							
01 VO-TECH BOND PAYMENTS							
DEBT SERVICE							
PROGRAM TOTALS	\$ 661,913	\$	661,913				
BOARD OF REGENTS							
03 ADMINISTRATION PROGRAM							
PERSONAL SERVICES		12,500					
OPERATING EXPENSES		20,464					
PROGRAM TOTALS	\$ 32,964	32,964					
BOARD OF REGENTS							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 12,500	12,500					
OPERATING EXPENSES	20,464	20,464					
DEBT SERVICE	661,913		661,913				
AGENCY PROGRAM TOTALS	\$ 694,877	\$ 32,964	\$ 661,913				
FIRE SERVICES TRAINING SCHOOL							
01 FIRE SERVICES TRAINING SCHOOL							
PERSONAL SERVICES	\$ 157,516	155,525	1,991				
OPERATING EXPENSES	71,233	38,018	23,353	9,862			
EQUIPMENT & INTANGIBLE ASSETS	9,319	7,819		1,500			
AGENCY PROGRAM TOTALS	\$ 238,068	\$ 201,362	\$ 25,344	\$ 11,362			
DEPT OF FISH, WILDLIFE & PARKS							
01 MANAGEMENT SERVICES DIVISION							
PERSONAL SERVICES	\$ 927,600		821,864	105,736			
OPERATING EXPENSES	1,613,342		338,494	1,274,848			
EQUIPMENT & INTANGIBLE ASSETS	1,441		7,893	6,452-			
CAPITAL OUTLAY	2,179		145	2,034			
TRANSFERS	320,937		150,660		NONEXPENDABLE TRUST FUNDS	\$	170,277
PROGRAM TOTALS	\$ 2,865,499	\$	\$ 1,319,056	\$ 1,376,166		\$	170,277
DEPT OF FISH, WILDLIFE & PARKS							
02 FIELD SERVICES DIVISION							
PERSONAL SERVICES	\$ 1,021,569		964,809	56,760			
OPERATING EXPENSES	1,326,218		1,282,667	43,551			
EQUIPMENT & INTANGIBLE ASSETS	59,238		63,524	4,286-			

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$ 689,960		\$ 689,960		
OPERATING EXPENSES	506,103		506,103		
EQUIPMENT & INTANGIBLE ASSETS	4,514		4,514		
CAPITAL OUTLAY	4,071		4,071		
PROGRAM TOTALS	\$ 1,204,648		\$ 1,204,648		
DEPT OF FISH, WILDLIFE & PARKS					
09 ADMINISTRATION					
PERSONAL SERVICES	\$ 1,035,564		\$ 1,035,564		
OPERATING EXPENSES	461,994		461,994		
EQUIPMENT & INTANGIBLE ASSETS	6,374		6,374		
CAPITAL OUTLAY	19,033		19,033		
GRANTS	160,250		160,250		
PROGRAM TOTALS	\$ 1,683,215		\$ 1,683,215		
DEPT OF FISH, WILDLIFE & PARKS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 14,530,366		\$ 14,311,826	218,540	
OPERATING EXPENSES	9,127,503		7,671,559	1,455,944	
EQUIPMENT & INTANGIBLE ASSETS	393,457		418,445	24,988-	
CAPITAL OUTLAY	3,976,343		3,974,309	2,034	
GRANTS	348,480		348,480		
BENEFITS & CLAIMS	3,427		3,427		
TRANSFERS	2,145,051		1,974,774		
AGENCY PROGRAM TOTALS	\$ 30,524,627		\$ 28,702,820	1,651,530	
DEPT HEALTH & ENVIRON SCIENCES					
01 DIRECTOR'S OFFICE					
PERSONAL SERVICES	\$ 389,752	299,564	\$ 90,188		
OPERATING EXPENSES	738,606	39,843	698,763		
PROGRAM TOTALS	\$ 1,128,358	339,407	\$ 788,951		
DEPT HEALTH & ENVIRON SCIENCES					
02 CENTRAL SERVICES					
PERSONAL SERVICES	\$ 1,356,095	589,288	\$ 766,807		
OPERATING EXPENSES	573,885	173,332	400,553		
EQUIPMENT & INTANGIBLE ASSETS	42,285	3,635	38,650		
PROGRAM TOTALS	\$ 1,972,265	766,255	\$ 1,206,010		
DEPT HEALTH & ENVIRON SCIENCES					
03 ENVIRONMENTAL SCIENCES					
PERSONAL SERVICES	\$ 1,048,147	571,151	\$ 476,996		
OPERATING EXPENSES	375,224	152,279	222,945		
EQUIPMENT & INTANGIBLE ASSETS	41,996	16,487	25,509		
GRANTS	390,801	37,663	353,138		
NONEXPENDABLE TRUST FUNDS					\$ 170,277
					\$ 170,277

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	
PROGRAM TOTALS	\$ 1,856,168 \$	777,580 \$	1,078,588			
DEPT HEALTH & ENVIRON SCIENCES						
04 SOLID/HAZARDOUS WASTE						
PERSONAL SERVICES	\$ 1,064,834 \$	60,070 \$	1,004,764			
OPERATING EXPENSES	4,508,089	15,019	4,493,070			
EQUIPMENT & INTANGIBLE ASSETS	86,796	868	85,928			
GRANTS	771,606		771,606			
PROGRAM TOTALS	\$ 6,431,325 \$	75,957 \$	6,355,368			
DEPT HEALTH & ENVIRON SCIENCES						
05 WATER QUALITY						
PERSONAL SERVICES	\$ 1,222,290 \$	241,891 \$	980,399			
OPERATING EXPENSES	751,532	73,182	675,350			
EQUIPMENT & INTANGIBLE ASSETS	10,376	51	10,325		AGENCY FUNDS	\$ 3,000
GRANTS	166,202	3,900	162,302			
PROGRAM TOTALS	\$ 2,150,400 \$	319,024 \$	1,828,376			
DEPT HEALTH & ENVIRON SCIENCES						
06 HEALTH SERVICES/MEDICAL FAC						
PERSONAL SERVICES	\$ 334,114 \$	246,106 \$	88,008			
OPERATING EXPENSES	232,099	103,459	128,640			
EQUIPMENT & INTANGIBLE ASSETS	3,600		3,600			
PROGRAM TOTALS	\$ 569,813 \$	349,565 \$	220,248			
DEPT HEALTH & ENVIRON SCIENCES						
07 FAMILY/MCH BUREAU						
PERSONAL SERVICES	\$ 605,129 \$	15,335 \$	589,794			
OPERATING EXPENSES	1,308,424	6,403	1,302,021			
EQUIPMENT & INTANGIBLE ASSETS	13,952		13,952			
GRANTS	6,393,704		6,393,704			
BENEFITS & CLAIMS	5,950,832		5,950,832			
PROGRAM TOTALS	\$ 14,272,041 \$	21,738 \$	14,250,303			
DEPT HEALTH & ENVIRON SCIENCES						
08 PREVENTIVE HEALTH BUREAU						
PERSONAL SERVICES	\$ 552,540 \$	45,472 \$	507,068			
OPERATING EXPENSES	1,125,131	495,509	629,622			
EQUIPMENT & INTANGIBLE ASSETS	12,351	1,209	11,142			
GRANTS	32,750		32,750			
PROGRAM TOTALS	\$ 1,722,772 \$	542,190 \$	1,180,582			
DEPT HEALTH & ENVIRON SCIENCES						
09 LICENSING AND CERTIFICATION						
PERSONAL SERVICES	\$ 795,143 \$	282,777 \$	512,366			
OPERATING EXPENSES	219,625	60,275	159,350			
EQUIPMENT & INTANGIBLE ASSETS	7,513		7,513			

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND		OTHER FUNDS			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 1,022,281 \$	343,052 \$	679,229		
DEPT HEALTH & ENVIRON SCIENCES					
10 HEALTH PLANNING					
PERSONAL SERVICES	\$ 114,861 \$	114,861			
OPERATING EXPENSES	22,957	22,957			
EQUIPMENT & INTANGIBLE ASSETS	1,200	1,200			
PROGRAM TOTALS	\$ 139,018 \$	139,018			
DEPT HEALTH & ENVIRON SCIENCES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 7,482,905 \$	2,466,515 \$	5,016,390		
OPERATING EXPENSES	9,855,572	1,142,258	8,710,314		
EQUIPMENT & INTANGIBLE ASSETS	220,069	23,450	196,619		
GRANTS	7,755,063	41,563	7,713,500		
BENEFITS & CLAIMS	5,950,832		5,950,832		
AGENCY PROGRAM TOTALS	\$ 31,264,441 \$	3,673,786 \$	27,587,655		3,000
DEPARTMENT OF HIGHWAYS					
01 GENERAL OPERATIONS PROGRAM					
PERSONAL SERVICES	\$ 3,592,957		3,592,957		
OPERATING EXPENSES	2,672,372		2,672,372		
EQUIPMENT & INTANGIBLE ASSETS	225,979		225,979		
GRANTS	14,230,126		14,230,126		
DEBT SERVICE	7,584		7,584		
PROGRAM TOTALS	\$ 20,729,018		20,729,018		
DEPARTMENT OF HIGHWAYS					
02 CONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 16,090,138		16,090,138		
OPERATING EXPENSES	128,240,978		128,207,788		
EQUIPMENT & INTANGIBLE ASSETS	358,865		358,865		
CAPITAL OUTLAY	592		592		
DEBT SERVICE	3,069		3,069		
PROGRAM TOTALS	\$144,693,642		\$144,660,452		33,190
DEPARTMENT OF HIGHWAYS					
03 MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 19,143,038		19,143,038		
OPERATING EXPENSES	22,972,845		22,972,845		
EQUIPMENT & INTANGIBLE ASSETS	73,327		73,327		
CAPITAL OUTLAY	123,738		123,738		
PROGRAM TOTALS	\$ 42,312,948		42,312,948		
DEPARTMENT OF HIGHWAYS					
04 BONDS					
DEBT SERVICE	\$ 10,643,928				10,643,928

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
PROGRAM TOTALS	\$ 10,643,928				\$ 10,643,928
DEPARTMENT OF HIGHWAYS					
05 PRECONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 6,759,807	\$	6,759,807		
OPERATING EXPENSES	5,568,002		5,568,002		
EQUIPMENT & INTANGIBLE ASSETS	536,629		536,629		
CAPITAL OUTLAY	2,854,365		2,854,365		
PROGRAM TOTALS	\$ 15,718,803	\$	15,718,803		
DEPARTMENT OF HIGHWAYS					
06 HIGHWAY SERVICE REVOLVING					
PERSONAL SERVICES	\$ 1,820,968			\$ 1,820,968	
OPERATING EXPENSES	925,653			925,653	
EQUIPMENT & INTANGIBLE ASSETS	13,152-			13,152-	
PROGRAM TOTALS	\$ 2,733,469			\$ 2,733,469	
DEPARTMENT OF HIGHWAYS					
07 STATE MOTOR POOL					
PERSONAL SERVICES	\$ 123,421			\$ 123,421	
OPERATING EXPENSES	560,626			560,626	
EQUIPMENT & INTANGIBLE ASSETS	205,726			205,726	
PROGRAM TOTALS	\$ 889,773			\$ 889,773	
DEPARTMENT OF HIGHWAYS					
08 EQUIPMENT PROGRAM					
PERSONAL SERVICES	\$ 3,305,385			\$ 3,305,385	
OPERATING EXPENSES	7,581,900			7,581,900	
EQUIPMENT & INTANGIBLE ASSETS	851,442			851,442	
TRANSFERS	800,000	\$	800,000		
PROGRAM TOTALS	\$ 12,538,727	\$	800,000		
DEPARTMENT OF HIGHWAYS					
11 INTERFUND TRANSFERS PROGRAM					
TRANSFERS	\$ 29,525,390				
PROGRAM TOTALS	\$ 29,525,390	\$	29,525,390		
DEPARTMENT OF HIGHWAYS					
12 STORES INVENTORY					
OPERATING EXPENSES	\$ 11,910,013				
PROGRAM TOTALS	\$ 11,910,013	\$	11,910,013		
DEPARTMENT OF HIGHWAYS					
22 G.V.W.					
PERSONAL SERVICES	\$ 2,679,509	\$	2,679,509		
OPERATING EXPENSES	623,872		623,872		

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PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
EQUIPMENT & INTANGIBLE ASSETS	15,460		15,460			
CAPITAL OUTLAY	58,171		58,171			
PROGRAM TOTALS	\$ 3,377,012	\$	\$ 3,377,012			
DEPARTMENT OF HIGHWAYS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 53,515,223		\$ 48,265,449	\$ 5,249,774		
OPERATING EXPENSES	181,056,261		171,954,892	9,068,179		
EQUIPMENT & INTANGIBLE ASSETS	2,254,276		1,210,260	1,044,016	EXPENDABLE TRUST FUNDS	\$ 33,190
CAPITAL OUTLAY	3,036,866		3,036,866			
GRANTS	14,230,126		14,230,126			
TRANSFERS	30,325,390		30,325,390			
DEBT SERVICE	10,654,581		10,653		DEBT SERVICE FUNDS	10,643,928
AGENCY PROGRAM TOTALS	\$295,072,723	\$269,033,636	\$ 15,361,969			\$ 10,677,118
DEPARTMENT OF STATE LANDS						
01 CENTRAL MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 654,853	\$ 560,090	\$ 61,792	\$ 32,971		
OPERATING EXPENSES	483,467	231,803	100,340	151,324		
EQUIPMENT & INTANGIBLE ASSETS	6,151	4,918	233	1,000		
GRANTS	265,000	265,000				
PROGRAM TOTALS	\$ 1,409,471	\$ 1,061,811	\$ 162,365	\$ 185,295		
DEPARTMENT OF STATE LANDS						
02 DSL TRUST FUNDS						
OPERATING EXPENSES	\$ 46,553				AGENCY FUNDS	\$ 46,553
TRANSFERS	60,539,241				NONEXPENDABLE TRUST FUNDS	60,539,241
PROGRAM TOTALS	\$ 60,585,794					\$ 60,585,794
DEPARTMENT OF STATE LANDS						
03 RECLAMATION PROGRAM						
PERSONAL SERVICES	\$ 1,008,426	\$ 63,738	\$ 944,688			
OPERATING EXPENSES	2,962,470	18,458	2,944,012			
EQUIPMENT & INTANGIBLE ASSETS	41,562	1,779	39,783			
CAPITAL OUTLAY	3,030,345		3,030,345			
PROGRAM TOTALS	\$ 7,042,803	\$ 83,975	\$ 6,958,828			
DEPARTMENT OF STATE LANDS						
04 LAND ADMINISTRATION PGM						
PERSONAL SERVICES	\$ 435,135	\$ 435,135				
OPERATING EXPENSES	106,305	106,305				
EQUIPMENT & INTANGIBLE ASSETS	15,003	15,003				
PROGRAM TOTALS	\$ 556,443	\$ 556,443				
DEPARTMENT OF STATE LANDS						
05 RESOURCE DEVELOPMENT PGM						

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
PERSONAL SERVICES		\$ 177,668	\$	177,668		
OPERATING EXPENSES		38,141		38,141		
CAPITAL OUTLAY		47,511		47,511		
PROGRAM TOTALS		\$ 263,320	\$	263,320		
DEPARTMENT OF STATE LANDS						
25 FORESTRY						
PERSONAL SERVICES		\$ 7,936,254	\$ 6,513,480	1,422,774		
OPERATING EXPENSES		10,544,067	9,443,490	1,083,243		
EQUIPMENT & INTANGIBLE ASSETS		392,386	155,041	237,345		
CAPITAL OUTLAY		20,126	20,126			
PROGRAM TOTALS		\$ 18,892,833	\$ 16,132,137	2,743,362		
DEPARTMENT OF STATE LANDS						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 10,212,336	\$ 7,572,443	2,606,922	\$ 32,971	
OPERATING EXPENSES		14,181,003	9,800,056	4,165,736	151,324	
EQUIPMENT & INTANGIBLE ASSETS		455,102	176,741	277,361	1,000	
CAPITAL OUTLAY		3,097,982	20,126	3,077,856		
GRANTS		265,000	265,000			
TRANSFERS		60,539,241				
AGENCY PROGRAM TOTALS		\$ 88,750,664	\$ 17,834,366	10,127,875	\$ 185,295	
DEPARTMENT OF LIVESTOCK						
01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES		\$ 279,111	\$ 33,997	245,114		
OPERATING EXPENSES		121,320	8,718	112,602		
EQUIPMENT & INTANGIBLE ASSETS		7,042	4,701	2,341		
PROGRAM TOTALS		\$ 407,473	\$ 47,416	360,057		
DEPARTMENT OF LIVESTOCK						
03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES		\$ 499,875	\$ 253,216	246,659		
OPERATING EXPENSES		201,491	41,440	160,051		
EQUIPMENT & INTANGIBLE ASSETS		23,301	16,459	6,842		
PROGRAM TOTALS		\$ 724,667	\$ 311,115	413,552		
DEPARTMENT OF LIVESTOCK						
04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES		\$ 335,039	\$	335,039		
OPERATING EXPENSES		71,676		71,676		
EQUIPMENT & INTANGIBLE ASSETS		29,596		29,596		
PROGRAM TOTALS		\$ 436,311	\$	436,311		
					NONEXPENDABLE TRUST FUNDS	60,539,241
						\$ 60,603,128

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
DEPARTMENT OF LIVESTOCK					
05 MILK & EGG PROGRAM					
PERSONAL SERVICES	\$ 180,387 \$	180,387			
OPERATING EXPENSES	34,049	14,049 \$	20,000		
EQUIPMENT & INTANGIBLE ASSETS	25,744	25,744			
PROGRAM TOTALS	\$ 240,180 \$	220,180 \$	20,000		
DEPARTMENT OF LIVESTOCK					
06 INSPECTION & CONTROL PROGRAM					
PERSONAL SERVICES	\$ 1,509,489	\$	1,509,489		
OPERATING EXPENSES	265,339		265,339		
EQUIPMENT & INTANGIBLE ASSETS	77,430		77,430		
PROGRAM TOTALS	\$ 1,852,258	\$	1,852,258		
DEPARTMENT OF LIVESTOCK					
08 PREDATORY ANIMAL CONTROL PGM					
PERSONAL SERVICES	\$ 42,011	\$	42,011		
OPERATING EXPENSES	195,647		195,647		
EQUIPMENT & INTANGIBLE ASSETS	4,971		4,971		
PROGRAM TOTALS	\$ 242,629	\$	242,629		
DEPARTMENT OF LIVESTOCK					
09 RABIES CONTROL					
OPERATING EXPENSES	\$ 42,913 \$	28,380 \$	14,533		
EQUIPMENT & INTANGIBLE ASSETS	1,173	706	467		
PROGRAM TOTALS	\$ 44,086 \$	29,086 \$	15,000		
DEPARTMENT OF LIVESTOCK					
10 MEAT INSPECTION PROGRAM					
PERSONAL SERVICES	\$ 205,426 \$	102,713 \$	102,713		
OPERATING EXPENSES	85,211	42,605	42,606		
EQUIPMENT & INTANGIBLE ASSETS	6,280	3,140	3,140		
PROGRAM TOTALS	\$ 296,917 \$	148,458 \$	148,459		
DEPARTMENT OF LIVESTOCK					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,051,338 \$	570,313 \$	2,481,025		
OPERATING EXPENSES	1,017,646	135,192	882,454		
EQUIPMENT & INTANGIBLE ASSETS	175,537	50,750	124,787		
AGENCY PROGRAM TOTALS	\$ 4,244,521 \$	756,255 \$	3,488,266		
DEPT NAT RESOURCE/CONSERVATION					
21 CENTRALIZED SERVICES					
PERSONAL SERVICES	\$ 1,106,720 \$	768,610 \$	338,110		
OPERATING EXPENSES	402,576	234,563	168,013		
EQUIPMENT & INTANGIBLE ASSETS	191,268	116,181	75,087		

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
DEBT SERVICE	6,838	6,838					
PROGRAM TOTALS	\$ 1,707,402	\$ 1,126,192	\$ 581,210				
DEPT NAT RESOURCE/CONSERVATION							
22 OIL & GAS REGULATION							
PERSONAL SERVICES	543,745		543,745				
OPERATING EXPENSES	225,473		225,473				
EQUIPMENT & INTANGIBLE ASSETS	6,242		6,242				
DEBT SERVICE	7,512		7,512				
PROGRAM TOTALS	\$ 782,972	\$	\$ 782,972				
DEPT NAT RESOURCE/CONSERVATION							
23 CONSERVATION DISTRICTS							
PERSONAL SERVICES	148,656		148,656				
OPERATING EXPENSES	116,209		116,209				
EQUIPMENT & INTANGIBLE ASSETS	2,031		2,031				
LOCAL ASSISTANCE	95,000		95,000				
GRANTS	891,834		891,834				
DEBT SERVICE	1,268		1,268				
PROGRAM TOTALS	\$ 1,254,998	\$	\$ 1,254,998				
DEPT NAT RESOURCE/CONSERVATION							
24 WATER RESOURCES & PLANNING							
PERSONAL SERVICES	3,495,447	\$ 1,778,004	\$ 1,717,443				
OPERATING EXPENSES	15,210,631	511,865	14,678,640				
EQUIPMENT & INTANGIBLE ASSETS	192,663	72,740	119,923				
CAPITAL OUTLAY	38,305		38,305				
GRANTS	4,059,428		4,059,428				
BENEFITS & CLAIMS	3,983,838		3,983,838				
TRANSFERS	1,906,572		1,744,961				
DEBT SERVICE	5,607,032	2,876	207,746				
PROGRAM TOTALS	\$ 34,493,916	\$ 2,365,485	\$ 26,550,284				
DEPT NAT RESOURCE/CONSERVATION							
26 ENERGY PLANNING							
PERSONAL SERVICES	1,156,499	\$ 379,341	\$ 777,158				
OPERATING EXPENSES	800,078	44,778	755,300				
EQUIPMENT & INTANGIBLE ASSETS	45,302	5,616	39,686				
CAPITAL OUTLAY	56,021		56,021				
GRANTS	3,116,987		3,116,987				
TRANSFERS	1,157,406		1,157,406				
PROGRAM TOTALS	\$ 6,332,293	\$ 429,735	\$ 5,902,558				
DEPT NAT RESOURCE/CONSERVATION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 6,451,067	\$ 2,925,955	\$ 3,525,112				
OPERATING EXPENSES	16,754,967	791,206	15,943,635				
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
27 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
28 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
29 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
30 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
31 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
32 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
33 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
34 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
35 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
36 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
37 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
38 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
39 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
40 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
41 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
42 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
43 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
44 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
45 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
46 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
47 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
48 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
49 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
50 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
51 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
52 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
53 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
54 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
55 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
56 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
57 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
58 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
59 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
60 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
61 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							
DEPT NAT RESOURCE/CONSERVATION							
62 DEBT SERVICE							
PERSONAL SERVICES							
OPERATING EXPENSES							
DEBT SERVICE							
PROGRAM TOTALS							

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

OTHER FUNDS

DESCRIPTION

AMOUNT

SPECIAL REVENUE FUNDS

GENERAL FUND

TOTAL ALL FUNDS

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY

EQUIPMENT & INTANGIBLE ASSETS	437,506	194,537	242,969		
CAPITAL OUTLAY	94,326		94,326		
LOCAL ASSISTANCE	95,000		95,000		
GRANTS	8,068,249		8,068,249		
BENEFITS & CLAIMS	3,983,838		3,983,838		
TRANSFERS	3,063,978		2,902,367		161,611
DEBT SERVICE	5,622,650	9,714	216,526		5,396,410
AGENCY PROGRAM TOTALS	\$ 44,571,581	\$ 3,921,412	\$ 35,072,022		\$ 5,578,147

DEBT SERVICE FUNDS
DEBT SERVICE FUNDS

DEPARTMENT OF REVENUE					
01 DIRECTORS OFFICE					
PERSONAL SERVICES	511,837	383,245	79,992	48,600	
OPERATING EXPENSES	195,647	164,342	373	30,932	
EQUIPMENT & INTANGIBLE ASSETS	13,527	13,527			
BENEFITS & CLAIMS	333		333		
PROGRAM TOTALS	\$ 721,344	\$ 561,114	\$ 80,698	\$ 79,532	

DEPARTMENT OF REVENUE					
02 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	697,454	691,480	5,974		
OPERATING EXPENSES	114,037	113,411	626		
EQUIPMENT & INTANGIBLE ASSETS	340,298	340,298			
LOCAL ASSISTANCE	2,356,861		2,356,861		
TRANSFERS	47,012,390		1,364,589		
PROGRAM TOTALS	\$ 50,521,040	\$ 1,145,189	\$ 3,728,050		

NONEXPENDABLE TRUST FUNDS \$ 45,647,801

\$ 45,647,801

DEPARTMENT OF REVENUE					
03 DATA PROCESSING DIVISION					
PERSONAL SERVICES	1,303,300	806,703	75,109	421,488	
OPERATING EXPENSES	176,212	175,320		892	
EQUIPMENT & INTANGIBLE ASSETS	25,726	25,726			
PROGRAM TOTALS	\$ 1,505,238	\$ 1,007,749	\$ 75,109	\$ 422,380	

DEPARTMENT OF REVENUE					
04 INVESTIGATION AND ENFORCEMENT					
PERSONAL SERVICES	1,657,226	371,177	1,071,140	214,909	
OPERATING EXPENSES	526,538	139,402	334,943	52,193	
EQUIPMENT & INTANGIBLE ASSETS	112,541	36,206	75,047	1,288	
LOCAL ASSISTANCE	84,522		31,941		
BENEFITS & CLAIMS	52,581-				
PROGRAM TOTALS	\$ 2,328,246	\$ 546,785	\$ 1,513,071	\$ 268,390	

AGENCY FUNDS \$ 52,581-
AGENCY FUNDS 52,581-

\$

DEPARTMENT OF REVENUE					
05 LIQUOR DIVISION					
PERSONAL SERVICES	2,821,087			2,821,087	
OPERATING EXPENSES	26,453,010			26,453,010	
EQUIPMENT & INTANGIBLE ASSETS	31,146			31,146	

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
TRANSFERS	12,469,149			12,469,149			
PROGRAM TOTALS	\$ 41,774,392			\$ 41,774,392			
DEPARTMENT OF REVENUE							
06 INCOME TAX							
PERSONAL SERVICES	\$ 2,253,059	\$ 2,039,364	\$ 213,695				
OPERATING EXPENSES	1,053,293	1,035,584	17,709				
EQUIPMENT & INTANGIBLE ASSETS	174,548	151,311	23,237				
PROGRAM TOTALS	\$ 3,480,900	\$ 3,226,259	\$ 254,641				
DEPARTMENT OF REVENUE							
07 CORPORATION TAX							
PERSONAL SERVICES	\$ 945,402	\$ 819,338	\$ 126,064				
OPERATING EXPENSES	317,082	286,762	30,320				
EQUIPMENT & INTANGIBLE ASSETS	17,519	12,311	5,208				
LOCAL ASSISTANCE	4,287,435		4,287,435				
TRANSFERS	21,529,150	4,571			DEBT SERVICE FUNDS		\$ 21,524,579
PROGRAM TOTALS	\$ 27,096,588	\$ 1,122,982	\$ 4,449,027				\$ 21,524,579
DEPARTMENT OF REVENUE							
08 PROPERTY VALUATION							
PERSONAL SERVICES	\$ 7,921,221	\$ 7,761,044	\$ 160,177				
OPERATING EXPENSES	1,926,961	1,926,961					
EQUIPMENT & INTANGIBLE ASSETS	392,656	392,656					
DEBT SERVICE	33,320	33,320					
PROGRAM TOTALS	\$ 10,274,158	\$ 10,113,981	\$ 160,177				
DEPARTMENT OF REVENUE							
10 MOTOR FUEL TAX							
PERSONAL SERVICES	\$ 431,430		\$ 431,430				
OPERATING EXPENSES	109,486		109,486				
EQUIPMENT & INTANGIBLE ASSETS	20,000		20,000				
PROGRAM TOTALS	\$ 560,916		\$ 560,916				
DEPARTMENT OF REVENUE							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 18,542,016	\$ 12,872,351	\$ 2,163,581	\$ 3,506,084			
OPERATING EXPENSES	30,872,266	3,841,782	493,457	26,537,027			
EQUIPMENT & INTANGIBLE ASSETS	1,127,961	972,035	123,492	32,434			
LOCAL ASSISTANCE	6,728,818		6,676,237				
BENEFITS & CLAIMS	52,248-		333				
TRANSFERS	81,010,689	4,571	1,364,589	12,469,149	AGENCY FUNDS	\$	52,581
					AGENCY FUNDS		52,581-
					DEBT SERVICE FUNDS		21,524,579
					NONEXPENDABLE TRUST FUNDS		45,647,801
DEBT SERVICE	33,320	33,320					
AGENCY PROGRAM TOTALS	\$138,262,822	\$ 17,724,059	\$ 10,821,689	\$ 42,544,694			\$ 67,172,380

PROGRAM COST ANALYSIS
F.Y. 1988-89

PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	AMOUNT
DEPARTMENT OF ADMINISTRATION							
01 DIRECTOR'S OFFICE							
	PERSONAL SERVICES	\$ 216,873	\$ 185,610	\$	\$ 31,263		
	OPERATING EXPENSES	29,965	24,768		5,197		
	EQUIPMENT & INTANGIBLE ASSETS	18,228	18,196		32		
	PROGRAM TOTALS	\$ 265,066	\$ 228,574	\$	\$ 36,492		
DEPARTMENT OF ADMINISTRATION							
02 GOVERNOR ELECT PROGRAM							
	PERSONAL SERVICES	\$ 3,316	\$ 3,316				
	OPERATING EXPENSES	1,628	1,628				
	PROGRAM TOTALS	\$ 4,944	\$ 4,944				
DEPARTMENT OF ADMINISTRATION							
03 ACCOUNTING PROGRAM							
	PERSONAL SERVICES	\$ 297,273	\$ 297,273				
	OPERATING EXPENSES	495,615	495,615				
	EQUIPMENT & INTANGIBLE ASSETS	14,563	14,563				
	PROGRAM TOTALS	\$ 807,451	\$ 807,451				
DEPARTMENT OF ADMINISTRATION							
04 ARCH & ENGINEERING PGM							
	PERSONAL SERVICES	\$ 432,549	\$ 432,549				
	OPERATING EXPENSES	97,692	97,692				
	EQUIPMENT & INTANGIBLE ASSETS	23,071	23,071				
	TRANSFERS	550,000					
	PROGRAM TOTALS	\$ 1,103,312	\$ 553,312				
						CAPITAL PROJECTS FUNDS	\$ 550,000
							\$ 550,000
DEPARTMENT OF ADMINISTRATION							
05 "PUBLICATIONS AND GRAPHICS"							
	PERSONAL SERVICES	\$ 635,381	\$ 635,381				
	OPERATING EXPENSES	4,254,844	4,254,844				
	DEBT SERVICE	23,533	23,533				
	PROGRAM TOTALS	\$ 4,913,758	\$ 4,913,758				
DEPARTMENT OF ADMINISTRATION							
07 INFORMATION SERVICES DIVISION							
	PERSONAL SERVICES	\$ 3,811,915	\$ 3,811,915				
	OPERATING EXPENSES	10,223,136	10,079,948				
	EQUIPMENT & INTANGIBLE ASSETS	805,433	805,433				
	CAPITAL OUTLAY	3,425	3,425				
	LOCAL ASSISTANCE	854,517	854,517				
	TRANSFERS	74,558	74,558				
	DEBT SERVICE	718,955	718,955				
	PROGRAM TOTALS	\$ 16,491,939	\$ 15,419,676				

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	ALL FUNDS	GENERAL FUND	REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
DEPARTMENT OF ADMINISTRATION						
08 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 1,012,789	41,154	\$	971,635		
OPERATING EXPENSES	2,454,939	362,530		2,092,409		
EQUIPMENT & INTANGIBLE ASSETS	6,424	3,041		3,383		
TRANSFERS	57,855				CAPITAL PROJECTS FUNDS	\$ 57,855
PROGRAM TOTALS	\$ 3,532,007	\$ 406,725		\$ 3,067,427		\$ 57,855
DEPARTMENT OF ADMINISTRATION						
09 PROPERTY AND SUPPLY BUREAU						
PERSONAL SERVICES	\$ 353,847		\$	353,847		
OPERATING EXPENSES	2,947,895			2,947,895		
EQUIPMENT & INTANGIBLE ASSETS	26,004			26,004		
PROGRAM TOTALS	\$ 3,327,746			\$ 3,327,746		
DEPARTMENT OF ADMINISTRATION						
10 PURCHASING PROGRAM						
PERSONAL SERVICES	\$ 293,385	293,385				
OPERATING EXPENSES	83,961	83,961				
EQUIPMENT & INTANGIBLE ASSETS	16,000	16,000				
PROGRAM TOTALS	\$ 393,346	393,346				
DEPARTMENT OF ADMINISTRATION						
13 MAIL & DISTRIBUTION BUREAU						
PERSONAL SERVICES	\$ 189,218		\$	189,218		
OPERATING EXPENSES	999,724			999,724		
EQUIPMENT & INTANGIBLE ASSETS	33,933			33,933		
PROGRAM TOTALS	\$ 1,222,875			\$ 1,222,875		
DEPARTMENT OF ADMINISTRATION						
17 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	\$ 356,589	329,250		27,339		
OPERATING EXPENSES	54,789	51,260		3,529		
EQUIPMENT & INTANGIBLE ASSETS	27,943	27,943				
PROGRAM TOTALS	\$ 439,321	408,453		\$ 30,868		
DEPARTMENT OF ADMINISTRATION						
22 SRS AMORTIZATION & MAJ MAINT						
OPERATING EXPENSES	\$ 9,347				DEBT SERVICE FUNDS	\$ 9,347
DEBT SERVICE	177,072				DEBT SERVICE FUNDS	177,072
PROGRAM TOTALS	\$ 186,419					\$ 186,419
DEPARTMENT OF ADMINISTRATION						
23 STATE PERSONNEL DIVISION						
PERSONAL SERVICES	\$ 978,449	719,618		258,831		
OPERATING EXPENSES	875,211	133,857		741,354		

DEBT SERVICE FUNDS \$ 9,347
DEBT SERVICE FUNDS 177,072
DEBT SERVICE FUNDS \$ 186,419

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1988-89

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PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY PROGRAM TOTALS	\$136,175,870	\$ 14,708,316	\$ 2,744,543	\$ 58,501,972			\$ 60,221,039
PUBLIC EMPLOYEES RETIREMENT BD							
01 PERS PROGRAM							
OPERATING EXPENSES	\$ 660,599				PENSION TRUST FUNDS		\$ 660,599
LOCAL ASSISTANCE	21,750				PENSION TRUST FUNDS		21,750
BENEFITS & CLAIMS	58,702,830				PENSION TRUST FUNDS		58,702,830
PROGRAM TOTALS	\$ 59,385,179						\$ 59,385,179
PUBLIC EMPLOYEES RETIREMENT BD							
02 SOCIAL SECURITY PROGRAM							
BENEFITS & CLAIMS	\$ 9,699				AGENCY FUNDS		\$ 9,699
PROGRAM TOTALS	\$ 9,699						\$ 9,699
PUBLIC EMPLOYEES RETIREMENT BD							
03 JUDGES RETIREMENT PROGRAM							
OPERATING EXPENSES	\$ 1,352				PENSION TRUST FUNDS		\$ 1,352
BENEFITS & CLAIMS	471,154				PENSION TRUST FUNDS		471,154
PROGRAM TOTALS	\$ 472,506						\$ 472,506
PUBLIC EMPLOYEES RETIREMENT BD							
05 GAME WARDEN RETIRE SYSTEM							
OPERATING EXPENSES	\$ 2,531				PENSION TRUST FUNDS		\$ 2,531
BENEFITS & CLAIMS	596,974				PENSION TRUST FUNDS		596,974
PROGRAM TOTALS	\$ 599,505						\$ 599,505
PUBLIC EMPLOYEES RETIREMENT BD							
06 HIGHWAY PATROL RETIRE SYSTEM							
OPERATING EXPENSES	\$ 6,837				PENSION TRUST FUNDS		\$ 6,837
BENEFITS & CLAIMS	1,597,072				PENSION TRUST FUNDS		1,597,072
PROGRAM TOTALS	\$ 1,603,909						\$ 1,603,909
PUBLIC EMPLOYEES RETIREMENT BD							
07 SHERRIFFS' RETIREMENT SYSTEM							
OPERATING EXPENSES	\$ 11,120				PENSION TRUST FUNDS		\$ 11,120
BENEFITS & CLAIMS	1,064,194				PENSION TRUST FUNDS		1,064,194
PROGRAM TOTALS	\$ 1,075,314						\$ 1,075,314
PUBLIC EMPLOYEES RETIREMENT BD							
08 MUNICIPAL POLICE							
OPERATING EXPENSES	\$ 15,743				PENSION TRUST FUNDS		\$ 15,743
BENEFITS & CLAIMS	4,413,163				PENSION TRUST FUNDS		4,413,163
PROGRAM TOTALS	\$ 4,428,906						\$ 4,428,906

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PUBLIC EMPLOYEES RETIREMENT BD							
09 FIREFIGHTERS RETIREMENT SYSTEM	\$ 14,859				PENSION TRUST FUNDS	\$	14,859
OPERATING EXPENSES	4,042,502				PENSION TRUST FUNDS		4,042,502
BENEFITS & CLAIMS							
PROGRAM TOTALS	\$ 4,057,361					\$	4,057,361
PUBLIC EMPLOYEES RETIREMENT BD							
35 PUBLIC EMPLOYEES RETIREMENT					PENSION TRUST FUNDS	\$	453,984
PERSONAL SERVICES	453,984				PENSION TRUST FUNDS		416,297-
OPERATING EXPENSES	416,297-				PENSION TRUST FUNDS		13,036
EQUIPMENT & INTANGIBLE ASSETS	13,036						
PROGRAM TOTALS	\$ 50,723					\$	50,723
PUBLIC EMPLOYEES RETIREMENT BD							
ALL PROGRAMS					PENSION TRUST FUNDS	\$	453,984
PERSONAL SERVICES	453,984				PENSION TRUST FUNDS		296,744
OPERATING EXPENSES	296,744				PENSION TRUST FUNDS		13,036
EQUIPMENT & INTANGIBLE ASSETS	13,036				PENSION TRUST FUNDS		21,750
LOCAL ASSISTANCE	21,750				AGENCY FUNDS		9,699
BENEFITS & CLAIMS	70,897,588				PENSION TRUST FUNDS		70,887,889
AGENCY PROGRAM TOTALS	\$ 71,683,102					\$	71,683,102
TEACHERS RETIREMENT BOARD							
01 TEACHERS RETIREMENT PROGRAM					PENSION TRUST FUNDS	\$	241,095
PERSONAL SERVICES	241,095				EXPENDABLE TRUST FUNDS		24,489
OPERATING EXPENSES	231,164				PENSION TRUST FUNDS		206,675
EQUIPMENT & INTANGIBLE ASSETS	2,298				PENSION TRUST FUNDS		2,298
BENEFITS & CLAIMS	52,428,088				PENSION TRUST FUNDS		52,428,088
AGENCY PROGRAM TOTALS	\$ 52,902,645					\$	52,902,645
LONG RANGE BUILDING PLAN							
01 DEPARTMENTS & AGENCIES					CAPITAL PROJECTS FUNDS	\$	25,289
EQUIPMENT & INTANGIBLE ASSETS	34,962		9,673		CAPITAL PROJECTS FUNDS		2,650,071
CAPITAL OUTLAY	6,801,056	\$ 3,546,531			AGENCY FUNDS		604,454
GRANTS	22,000		22,000		DEBT SERVICE FUNDS		61,636
TRANSFERS	671,442				CAPITAL PROJECTS FUNDS		609,806
PROGRAM TOTALS	\$ 7,529,460	\$ 3,578,204				\$	3,951,256
LONG RANGE BUILDING PLAN							
02 UNIVERSITY SYSTEM					CAPITAL PROJECTS FUNDS	\$	80,619
EQUIPMENT & INTANGIBLE ASSETS	189,727				AGENCY FUNDS		109,108
CAPITAL OUTLAY	5,123,336				CAPITAL PROJECTS FUNDS		2,883,240

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
TRANSFERS						
PROGRAM TOTALS	149,276				AGENCY FUNDS	2,240,096
	\$ 5,462,339				CAPITAL PROJECTS FUNDS	149,276
LONG RANGE BUILDING PLAN						
03 INSTITUTIONS						
EQUIPMENT & INTANGIBLE ASSETS	\$ 44,730				CAPITAL PROJECTS FUNDS	\$ 44,730
CAPITAL OUTLAY	710,914				CAPITAL PROJECTS FUNDS	593,352
					AGENCY FUNDS	117,562
PROGRAM TOTALS	755,644					755,644
LONG RANGE BUILDING PLAN						
ALL PROGRAMS						
EQUIPMENT & INTANGIBLE ASSETS	269,419	\$ 9,673			CAPITAL PROJECTS FUNDS	\$ 150,638
CAPITAL OUTLAY	12,635,306	3,546,531			AGENCY FUNDS	109,108
		22,000			CAPITAL PROJECTS FUNDS	6,126,663
GRANTS	22,000				AGENCY FUNDS	2,962,112
TRANSFERS	820,718				DEBT SERVICE FUNDS	61,636
					CAPITAL PROJECTS FUNDS	759,082
AGENCY PROGRAM TOTALS	\$ 13,747,443	\$ 3,578,204				\$ 10,169,239
DEPARTMENT OF AGRICULTURE						
15 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	\$ 336,552	\$ 199,397	\$ 114,284		EXPENDABLE TRUST FUNDS	\$ 22,871
OPERATING EXPENSES	51,711	40,055	5,718		EXPENDABLE TRUST FUNDS	5,938
EQUIPMENT & INTANGIBLE ASSETS	2,137	2,137				
PROGRAM TOTALS	\$ 390,400	\$ 241,589	\$ 120,002			\$ 28,809
DEPARTMENT OF AGRICULTURE						
3.) ENVIRONMENTAL MANAGEMENT DIV						
PERSONAL SERVICES	\$ 677,727	\$ 518,351	\$ 159,376			
OPERATING EXPENSES	211,614	91,414	120,200			
EQUIPMENT & INTANGIBLE ASSETS	21,822	9,867	11,955			
PROGRAM TOTALS	\$ 911,163	\$ 619,632	\$ 291,531			
DEPARTMENT OF AGRICULTURE						
40 PLANT INDUSTRY DIVISION						
PERSONAL SERVICES	\$ 694,597	\$ 350,538	\$ 344,009	\$ 50		
OPERATING EXPENSES	132,125	50,951	73,052	8,122		
EQUIPMENT & INTANGIBLE ASSETS	10,492	1,665	8,827			
PROGRAM TOTALS	\$ 837,214	\$ 403,154	\$ 425,888	\$ 8,172		
DEPARTMENT OF AGRICULTURE						
50 AGRICULTURAL DEVELOPMENT						
PERSONAL SERVICES	\$ 473,108	\$ 187,463	\$ 136,729	\$ 78	EXPENDABLE TRUST FUNDS	\$ 148,838

PROGRAM COST ANALYSIS
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PROGRAM COST ANALYSIS F.Y. 1988-89		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
OPERATING EXPENSES	616,675	98,537	477,025	63	EXPENDABLE TRUST FUNDS	41,050
EQUIPMENT & INTANGIBLE ASSETS	22,861	8,673	9,837		EXPENDABLE TRUST FUNDS	4,351
LOCAL ASSISTANCE	78,126				EXPENDABLE TRUST FUNDS	78,126
GRANTS	1,351,528		1,339,026		EXPENDABLE TRUST FUNDS	12,502
BENEFITS & CLAIMS	1,557,580				EXPENDABLE TRUST FUNDS	1,557,580
DEBT SERVICE	1,291		1,291			
PROGRAM TOTALS	\$ 4,101,169 \$	294,673 \$	1,963,908 \$	141		\$ 1,842,447
DEPARTMENT OF AGRICULTURE						
ALL PROGRAMS						
PERSONAL SERVICES	2,181,984 \$	1,255,749 \$	754,398 \$	128	EXPENDABLE TRUST FUNDS	171,709
OPERATING EXPENSES	1,012,125	280,957	675,995	8,185	EXPENDABLE TRUST FUNDS	46,988
EQUIPMENT & INTANGIBLE ASSETS	57,312	22,342	30,619		EXPENDABLE TRUST FUNDS	4,351
LOCAL ASSISTANCE	78,126				EXPENDABLE TRUST FUNDS	78,126
GRANTS	1,351,528		1,339,026		EXPENDABLE TRUST FUNDS	12,502
BENEFITS & CLAIMS	1,557,580				EXPENDABLE TRUST FUNDS	1,557,580
DEBT SERVICE	1,291		1,291			
AGENCY PROGRAM TOTALS	\$ 6,239,946 \$	1,559,048 \$	2,801,329 \$	8,313		\$ 1,871,256
DEPARTMENT OF INSTITUTIONS						
11 DIRECTOR						
PERSONAL SERVICES	307,075 \$	307,075				
OPERATING EXPENSES	38,009	38,009				
EQUIPMENT & INTANGIBLE ASSETS	7,037	7,037				
PROGRAM TOTALS	\$ 352,121 \$	352,121				
DEPARTMENT OF INSTITUTIONS						
12 MANAGEMENT SERVICES DIVISION						
PERSONAL SERVICES	664,999 \$	664,999				
OPERATING EXPENSES	270,268	251,760 \$	12,230 \$	6,278		
EQUIPMENT & INTANGIBLE ASSETS	19,532	19,532				
PROGRAM TOTALS	\$ 954,799 \$	936,291 \$	12,230 \$	6,278		
DEPARTMENT OF INSTITUTIONS						
15 ALCOHOL & DRUG ABUSE DIVISION						
PERSONAL SERVICES	235,623		235,623			
OPERATING EXPENSES	84,162		84,162			
EQUIPMENT & INTANGIBLE ASSETS	11,993		11,993			
LOCAL ASSISTANCE	1,233,016		1,233,016			
GRANTS	1,668,320 \$	212,593	1,455,727			
PROGRAM TOTALS	\$ 3,233,114 \$	212,593 \$	3,020,521			
DEPARTMENT OF INSTITUTIONS						
45 CORRECTIONS						
PERSONAL SERVICES	1,960,994 \$	1,921,540 \$	39,454			
OPERATING EXPENSES	1,706,808	1,667,330	39,478			
EQUIPMENT & INTANGIBLE ASSETS	35,046	35,046				

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
DEBT SERVICE	896	896			
PROGRAM TOTALS	\$ 3,703,744 \$	\$ 3,624,812 \$	\$ 78,932		
DEPARTMENT OF INSTITUTIONS					
46 WOMEN'S CORRECTIONAL PROGRAM					
PERSONAL SERVICES	\$ 555,778 \$	\$ 552,999 \$	\$ 2,779		
OPERATING EXPENSES	197,635	197,466	169		
EQUIPMENT & INTANGIBLE ASSETS	16,905	15,568	1,337		
PROGRAM TOTALS	\$ 770,318 \$	\$ 766,033 \$	\$ 4,285		
DEPARTMENT OF INSTITUTIONS					
47 CORRECTION'S MEDICAL BUDGET					
OPERATING EXPENSES	\$ 922,554 \$	\$ 922,554			
PROGRAM TOTALS	\$ 922,554 \$	\$ 922,554			
DEPARTMENT OF INSTITUTIONS					
57 MENTAL HLTH/RESIDENTIAL SERV					
PERSONAL SERVICES	\$ 231,329 \$	\$ 185,990 \$	\$ 45,339		
OPERATING EXPENSES	139,511	67,599	71,912		
GRANTS	5,378,465	3,853,659	1,524,806		
PROGRAM TOTALS	\$ 5,749,305 \$	\$ 4,107,248 \$	\$ 1,642,057		
DEPARTMENT OF INSTITUTIONS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,955,798 \$	\$ 3,632,603 \$	\$ 323,195		
OPERATING EXPENSES	3,358,947	3,144,718	207,951	\$ 6,278	
EQUIPMENT & INTANGIBLE ASSETS	90,513	77,183	13,330		
LOCAL ASSISTANCE	1,233,016		1,233,016		
GRANTS	7,046,785	4,066,252	2,980,533		
DEBT SERVICE	896	896			
AGENCY PROGRAM TOTALS	\$ 15,685,955 \$	\$ 10,921,652 \$	\$ 4,758,025 \$	\$ 6,278	
MONTANA DEVELOPMENTAL CENTER					
12 SERVICE & SUPPORT					
PERSONAL SERVICES	\$ 10,122,767 \$	\$ 10,103,122 \$	\$ 19,645		
OPERATING EXPENSES	1,882,085	1,869,285	12,800		
EQUIPMENT & INTANGIBLE ASSETS	123,730	123,730			
CAPITAL OUTLAY	9,890	9,890			
AGENCY PROGRAM TOTALS	\$ 12,138,472 \$	\$ 12,106,027 \$	\$ 32,445		
CENTER FOR THE AGED					
30 RESIDENTIAL SERVICES					
PERSONAL SERVICES	\$ 2,072,317 \$	\$ 2,072,317			
OPERATING EXPENSES	531,410	525,758	\$ 5,652		
EQUIPMENT & INTANGIBLE ASSETS	29,582	29,582			
BENEFITS & CLAIMS	1,000	1,000			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	AMOUNT	DESCRIPTION			
AGENCY PROGRAM TOTALS	\$ 2,634,309	\$ 2,628,657	\$ 5,652		
EASTMONT TRAINING CENTER					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,840,046	\$ 1,840,046			
OPERATING EXPENSES	329,416	328,437	979		
EQUIPMENT & INTANGIBLE ASSETS	18,948	18,948			
AGENCY PROGRAM TOTALS	\$ 2,188,410	\$ 2,187,431	\$ 979		
MONTANA STATE PRISON					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 9,477,695	\$ 9,340,110	137,585		
OPERATING EXPENSES	3,127,737	3,034,832	92,905		
EQUIPMENT & INTANGIBLE ASSETS	53,534	30,974	22,560		
PROGRAM TOTALS	\$ 12,658,966	\$ 12,405,916	\$ 253,050		
MONTANA STATE PRISON					
15 RANCH & DAIRY					
PERSONAL SERVICES	\$ 439,041			\$ 439,041	
OPERATING EXPENSES	609,126			609,126	
EQUIPMENT & INTANGIBLE ASSETS	18,875			18,875	
PROGRAM TOTALS	\$ 1,067,042			\$ 1,067,042	
MONTANA STATE PRISON					
16 LICENSE PLATE FACTORY					
PERSONAL SERVICES	\$ 59,023	\$	\$ 59,022	\$ 1	
OPERATING EXPENSES	373,944		373,944		
PROGRAM TOTALS	\$ 432,967	\$	\$ 432,966	\$ 1	
MONTANA STATE PRISON					
17 PRISON INDUSTRIES REVOLVING					
PERSONAL SERVICES	\$ 228,070		\$	\$ 228,070	
OPERATING EXPENSES	408,130		408,130		
EQUIPMENT & INTANGIBLE ASSETS	4,211		4,211		
PROGRAM TOTALS	\$ 640,411		\$	\$ 640,411	
MONTANA STATE PRISON					
21 PRISON CANTEEN					
OPERATING EXPENSES	\$ 608,935	\$	\$ 608,935		
GRANTS	27,409		27,409		
PROGRAM TOTALS	\$ 636,344	\$	\$ 636,344		
MONTANA STATE PRISON					
22 PRISON INDUSTRIES TRAINING					
PERSONAL SERVICES	\$ 162,231	\$ 89,492	\$ 27,154	\$ 45,585	

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
OPERATING EXPENSES	189,038	46,984	9,101	132,953			
EQUIPMENT & INTANGIBLE ASSETS	7,449	638	4,695	2,116			
PROGRAM TOTALS	\$ 358,718	\$ 137,114	\$ 40,950	\$ 180,654			
MONTANA STATE PRISON							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 10,366,060	\$ 9,429,602	\$ 223,761	\$ 712,697			
OPERATING EXPENSES	5,316,910	3,081,816	1,084,885	1,150,209			
EQUIPMENT & INTANGIBLE ASSETS	84,069	31,612	27,255	25,202			
GRANTS	27,409		27,409				
AGENCY PROGRAM TOTALS	\$ 15,794,448	\$ 12,543,030	\$ 1,363,310	\$ 1,888,108			
SWAN RIVER YOUTH FOREST CAMP							
12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 656,045	\$ 626,399	\$ 29,646				
OPERATING EXPENSES	266,591	180,162	86,429				
EQUIPMENT & INTANGIBLE ASSETS	14,702	14,702					
AGENCY PROGRAM TOTALS	\$ 937,338	\$ 821,263	\$ 116,075				
VETERANS HOME							
12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 1,651,419	\$ 628	\$ 1,650,791				
OPERATING EXPENSES	554,766	408,622	146,144				
EQUIPMENT & INTANGIBLE ASSETS	3,735	3,735					
AGENCY PROGRAM TOTALS	\$ 2,209,920	\$ 412,985	\$ 1,796,935				
MONTANA STATE HOSPITAL							
44 TREATMENT SERVICES							
PERSONAL SERVICES	\$ 17,281,260	\$ 15,944,060	\$ 1,337,200				
OPERATING EXPENSES	3,855,219	3,444,705	368,438	42,076			
EQUIPMENT & INTANGIBLE ASSETS	231,024	224,830	6,194				
AGENCY PROGRAM TOTALS	\$ 21,367,503	\$ 19,613,595	\$ 1,711,832	\$ 42,076			
BOARD OF PARDONS							
01 BOARD SERVICES							
PERSONAL SERVICES	\$ 127,669	\$ 127,669					
OPERATING EXPENSES	29,563	29,563					
EQUIPMENT & INTANGIBLE ASSETS	468	468					
DEBT SERVICE	1,056	1,056					
AGENCY PROGRAM TOTALS	\$ 158,756	\$ 158,756					
DEPARTMENT OF COMMERCE							
01 BUSINESS LICENSING/REGULATION							
PERSONAL SERVICES	\$ 54,716	\$	\$ 550	\$ 54,166			
OPERATING EXPENSES	24,551		17,509	7,042			

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND					TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION						
PROGRAM TOTALS	\$	79,267								
DEPARTMENT OF COMMERCE										
02 WEIGHT & MEASURES BUREAU										
PERSONAL SERVICES	307,542									
OPERATING EXPENSES	124,360									
EQUIPMENT & INTANGIBLE ASSETS	9,168									
PROGRAM TOTALS	\$ 441,070	\$	61,208							
DEPARTMENT OF COMMERCE										
36 FINANCIAL DIVISION										
PERSONAL SERVICES		545,282								
OPERATING EXPENSES		197,379								
EQUIPMENT & INTANGIBLE ASSETS		11,930								
PROGRAM TOTALS	\$ 754,591	\$								
DEPARTMENT OF COMMERCE										
37 MILK CONTROL BUREAU										
PERSONAL SERVICES		165,770								
OPERATING EXPENSES		91,905								
EQUIPMENT & INTANGIBLE ASSETS		6,844								
PROGRAM TOTALS	\$ 264,519	\$								
DEPARTMENT OF COMMERCE										
39 POL BUREAU										
PERSONAL SERVICES		257,591	529,873							
OPERATING EXPENSES		1,262,976	173,766							
EQUIPMENT & INTANGIBLE ASSETS		3,370								
BENEFITS & CLAIMS		19,045								
PROGRAM TOTALS	\$ 2,246,621	\$ 1,542,982	703,639							
DEPARTMENT OF COMMERCE										
40 AERONAUTICS DIVISION										
PERSONAL SERVICES		281,809	27,545							
OPERATING EXPENSES		282,221	38,669							
EQUIPMENT & INTANGIBLE ASSETS		42,654								
LOCAL ASSISTANCE		243,933								
GRANTS		10,000								
TRANSFERS		8,931								
PROGRAM TOTALS	\$ 935,762	\$ 869,548	66,214							
DEPARTMENT OF COMMERCE										
50 TRANSPORTATION DIVISION										
PERSONAL SERVICES	314,996	183,560								
OPERATING EXPENSES	174,919	72,856								
GRANTS	2,333,528	2,181,168								
TRANSFERS	20,135									
		EXPENDABLE TRUST FUNDS								152,144
		NONEXPENDABLE TRUST FUNDS								20,135

EXPENDITURES/DEDUCTIONS BY FUND

EXPENDITURES/DEDUCTIONS BY FUND

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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION AMOUNT
TRANSFERS					1-
PROGRAM TOTALS	\$ 43,545	\$ 43,546		\$ 950,835	
DEPARTMENT OF COMMERCE					
63 LOCAL GOV'T SERVICES-SYSTEMS					
PERSONAL SERVICES	\$ 162,311	\$ 38,023		\$ 124,288	
OPERATING EXPENSES	142,843	34,363		108,480	
EQUIPMENT & INTANGIBLE ASSETS	3,711			3,711	
GRANTS	2,621,627	2,399,064	\$ 222,563		
TRANSFERS	86,208	86,208			
PROGRAM TOTALS	\$ 3,016,700	\$ 2,557,658	\$ 222,563	\$ 236,479	
DEPARTMENT OF COMMERCE					
64 LOCAL GOVT ASSISTANCE ADMIN					
PERSONAL SERVICES	\$ 90,783			\$ 90,783	
OPERATING EXPENSES	8,486			8,486	
PROGRAM TOTALS	\$ 99,269			\$ 99,269	
DEPARTMENT OF COMMERCE					
65 BUILDING CODES BUREAU					
PERSONAL SERVICES	\$ 802,600	\$ 23,109	\$ 779,491		
OPERATING EXPENSES	321,374	4,191	317,183		
EQUIPMENT & INTANGIBLE ASSETS	151,992		151,992		
PROGRAM TOTALS	\$ 1,275,966	\$ 27,300	\$ 1,248,666		
DEPARTMENT OF COMMERCE					
70 INDIAN AFFAIRS COORDINATOR					
PERSONAL SERVICES	\$ 64,803	\$ 64,803			
OPERATING EXPENSES	23,773	23,773			
PROGRAM TOTALS	\$ 88,576	\$ 88,576			
DEPARTMENT OF COMMERCE					
71 HEALTH FACILITIES AUTHORITY					
PERSONAL SERVICES	\$ 74,677			\$ 74,677	
OPERATING EXPENSES	49,173			49,173	
EQUIPMENT & INTANGIBLE ASSETS	575			575	
DEBT SERVICE	2,810			2,810	
PROGRAM TOTALS	\$ 127,235			\$ 127,235	
DEPARTMENT OF COMMERCE					
73 MT SCIENCE & TECH ALLIANCE					
PERSONAL SERVICES	\$ 117,481		\$ 125,360	\$ 7,879-	
OPERATING EXPENSES	127,845		127,845		
EQUIPMENT & INTANGIBLE ASSETS	1,135		1,135		
GRANTS	404,240		404,240		

PROGRAM COST ANALYSIS
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	EXPENDITURES/DEDUCTIONS BY FUND			AMOUNT
			SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
PROGRAM TOTALS	\$ 650,701	\$	658,580	\$ 7,879-		
DEPARTMENT OF COMMERCE						
74 BOARD OF HOUSING						
PERSONAL SERVICES	\$ 323,623			\$ 323,623		
OPERATING EXPENSES	700,623			700,623		
EQUIPMENT & INTANGIBLE ASSETS	1,400			1,400		
DEBT SERVICE	50,502,987			50,502,987		
PROGRAM TOTALS	\$ 51,528,633			\$ 51,528,633		
DEPARTMENT OF COMMERCE						
75 INVESTMENTS DIVISION						
PERSONAL SERVICES	\$ 868,354			\$ 868,354		
OPERATING EXPENSES	405,308			405,308		
EQUIPMENT & INTANGIBLE ASSETS	15,390			15,390		
LOCAL ASSISTANCE	722	722				
TRANSFERS	12,269,934					
DEBT SERVICE	2,941,508			2,941,508		
PROGRAM TOTALS	\$ 16,501,216	722		\$ 4,230,560		
DEPARTMENT OF COMMERCE						
76 VIDEO GAMING CONTROL BUREAU						
PERSONAL SERVICES	\$ 230,072		\$ 230,072			
OPERATING EXPENSES	363,883		363,883			
EQUIPMENT & INTANGIBLE ASSETS	11,595		11,595			
LOCAL ASSISTANCE	8,500,384		8,500,384			
PROGRAM TOTALS	\$ 9,105,934		\$ 9,105,934			
DEPARTMENT OF COMMERCE						
77 MONTANA STATE LOTTERY						
PERSONAL SERVICES	\$ 903,995			\$ 903,995		
OPERATING EXPENSES	7,826,852			7,826,852		
TRANSFERS	2,774,692			2,774,692		
DEBT SERVICE	914			914		
PROGRAM TOTALS	\$ 11,506,453			\$ 11,506,453		
DEPARTMENT OF COMMERCE						
78 BOARD OF HORSE RACING						
PERSONAL SERVICES	\$ 103,579		\$ 103,579			
OPERATING EXPENSES	79,540		79,540			
PROGRAM TOTALS	\$ 183,119		\$ 183,119			
DEPARTMENT OF COMMERCE						
81 DIRECTOR/MANAGEMENT SERVICES						
PERSONAL SERVICES	\$ 657,662	76,110		\$ 581,552		
OPERATING EXPENSES	161,621	12,431		149,190		

DEBT SERVICE FUNDS \$ 7,896,554
NONEXPENDABLE TRUST FUNDS 4,373,380

\$ 12,269,934

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PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION
					AMOUNT
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 33,056			\$ 33,056	
DEPARTMENT OF COMMERCE					
90 LEGAL SERVICES					
OPERATING EXPENSES	\$ 457			\$ 457	
EQUIPMENT & INTANGIBLE ASSETS	\$ 3,711-			\$ 3,711-	
PROGRAM TOTALS	\$ 3,254-			\$ 3,254-	
DEPARTMENT OF COMMERCE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 9,403,977	\$ 1,407,551	\$ 3,716,530	\$ 4,279,896	
OPERATING EXPENSES	16,894,010	819,130	6,334,424	9,740,456	
EQUIPMENT & INTANGIBLE ASSETS	337,146	33,989	254,136	49,021	
LOCAL ASSISTANCE	9,600,794	722	9,600,072		
GRANTS	20,250,098	2,399,280	17,698,674		
BENEFITS & CLAIMS	19,045		19,045		
TRANSFERS	16,593,755	129,754	8,931	2,774,691	
DEBT SERVICE	53,446,485			53,446,485	
AGENCY PROGRAM TOTALS	\$126,545,310	\$ 4,790,426	\$ 37,631,812	\$ 70,290,549	\$ 13,832,523
LABOR & IND-EMPLOYMENT SERV					
01 JOB SERVICE DIVISION					
PERSONAL SERVICES	\$ 7,612,476		\$ 7,612,476		
OPERATING EXPENSES	3,197,538		3,197,538		
EQUIPMENT & INTANGIBLE ASSETS	227,864		227,864		
CAPITAL OUTLAY	121,065		121,065		
GRANTS	109,467		109,467		
PROGRAM TOTALS	\$ 11,268,410		\$ 11,268,410		
LABOR & IND-EMPLOYMENT SERV					
02 UNEMPLOYMENT INSURANCE					
PERSONAL SERVICES	\$ 1,799,158		\$ 1,799,158		
OPERATING EXPENSES	1,350,744		1,350,744		
EQUIPMENT & INTANGIBLE ASSETS	145,755		145,755		
BENEFITS & CLAIMS	38,349,602				
PROGRAM TOTALS	\$ 41,645,259		\$ 3,295,657		
LABOR & IND-EMPLOYMENT SERV					
03 COMMISSIONER/CENTRALIZED SERV					
PERSONAL SERVICES	\$ 1,642,561			\$ 1,642,561	
OPERATING EXPENSES	763,847			763,847	
EQUIPMENT & INTANGIBLE ASSETS	89,286			89,286	
TRANSFERS	151,918				
DEBT SERVICE FUNDS					\$ 151,918

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1988-89					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
LABOR & IND-EMPLOYMENT SERV					
04 EMPLOYMENT RELATIONS					
PERSONAL SERVICES	\$ 1,387,263 \$	412,042 \$	975,221		
OPERATING EXPENSES	518,446	187,408	331,038		
EQUIPMENT & INTANGIBLE ASSETS	95,836	23,207	72,629		
PROGRAM TOTALS	\$ 2,001,545 \$	622,657 \$	1,378,888	\$ 2,495,694	\$ 151,918
LABOR & IND-EMPLOYMENT SERV					
07 EMPLOYMENT POLICY DIVISION					
PERSONAL SERVICES	\$ 1,180,773	\$	1,180,773		
OPERATING EXPENSES	852,636		852,636		
EQUIPMENT & INTANGIBLE ASSETS	15,169		15,169		
PROGRAM TOTALS	\$ 2,048,578	\$	2,048,578		
LABOR & IND-EMPLOYMENT SERV					
08 HUMAN RIGHTS DIVISION					
PERSONAL SERVICES	\$ 271,069 \$	136,052 \$	135,017		
OPERATING EXPENSES	116,694	73,994	42,700		
EQUIPMENT & INTANGIBLE ASSETS	6,387	2,534	3,853		
PROGRAM TOTALS	\$ 394,150 \$	212,580 \$	181,570		
LABOR & IND-EMPLOYMENT SERV					
50 JOB TRAINING PARTNERSHIP ACT					
OPERATING EXPENSES	\$ 5,013	\$	5,013		
GRANTS	9,429,755 \$	389,979	9,039,776		
BENEFITS & CLAIMS	306,829		306,829		
PROGRAM TOTALS	\$ 9,741,597 \$	389,979 \$	9,351,618		
LABOR & IND-EMPLOYMENT SERV					
60 EMPLOYMENT & TRNG - FOOD STAMP					
PERSONAL SERVICES	\$ 530,108 \$	530,108			
OPERATING EXPENSES	238,812	633,368-\$	872,180		
EQUIPMENT & INTANGIBLE ASSETS	7,641	7,641			
GRANTS	863,385	863,385			
PROGRAM TOTALS	\$ 1,639,946 \$	767,766 \$	872,180		
LABOR & IND-EMPLOYMENT SERV					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 14,423,408 \$	1,078,202 \$	11,702,645 \$	1,642,561	
OPERATING EXPENSES	7,043,730	371,966-	6,651,849	763,847	
EQUIPMENT & INTANGIBLE ASSETS	587,938	33,382	465,270	89,286	
CAPITAL OUTLAY	121,065		121,065		
GRANTS	10,402,607	1,253,364	9,149,243		
BENEFITS & CLAIMS	38,656,431		306,829		
TRANSFERS	151,918				
EXPENDABLE TRUST FUNDS					\$ 38,349,602
DEBT SERVICE FUNDS					151,918

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY

TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
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AGENCY PROGRAM TOTALS \$ 71,387,097 \$ 1,992,982 \$ 28,396,901 \$ 2,495,694 \$ 38,501,520

LABOR & IND-WORKERS' COMP
10 ADMINISTRATION PROGRAM

PERSONAL SERVICES \$ 1,005,324
OPERATING EXPENSES 645,879
EQUIPMENT & INTANGIBLE ASSETS 18,132
TRANSFERS 13,414,423

PROGRAM TOTALS \$ 15,083,758

LABOR & IND-WORKERS' COMP
11 STATE INSURANCE FUND

PERSONAL SERVICES \$ 2,476,086
OPERATING EXPENSES 2,461,384
EQUIPMENT & INTANGIBLE ASSETS 60,439
BENEFITS & CLAIMS 97,737,443
TRANSFERS 8,152,872

PROGRAM TOTALS \$110,888,224

LABOR & IND-WORKERS' COMP
12 INSURANCE COMPLIANCE PROGRAM

PERSONAL SERVICES \$ 875,428
OPERATING EXPENSES 372,433
EQUIPMENT & INTANGIBLE ASSETS 26,143
BENEFITS & CLAIMS 1,059,295
TRANSFERS 302,153

PROGRAM TOTALS \$ 2,635,452

LABOR & IND-WORKERS' COMP
13 SAFETY AND HEALTH PROGRAM

PERSONAL SERVICES \$ 653,970
OPERATING EXPENSES 151,225
EQUIPMENT & INTANGIBLE ASSETS 37,799

PROGRAM TOTALS \$ 842,994

LABOR & IND-WORKERS' COMP
ALL PROGRAMS

PERSONAL SERVICES \$ 5,010,808
OPERATING EXPENSES 3,630,921
EQUIPMENT & INTANGIBLE ASSETS 142,513
BENEFITS & CLAIMS 98,796,738
TRANSFERS 21,869,448

AGENCY PROGRAM TOTALS \$129,450,428

ADJUTANT GENERAL
01 ADMINISTRATION PROGRAM

EXPENDABLE TRUST FUNDS \$ 740,370
EXPENDABLE TRUST FUNDS 97,737,443
EXPENDABLE TRUST FUNDS 8,152,872

\$106,630,685

EXPENDABLE TRUST FUNDS \$ 9,061
EXPENDABLE TRUST FUNDS 515,993
EXPENDABLE TRUST FUNDS 302,153

\$ 827,207

EXPENDABLE TRUST FUNDS \$ 749,431
EXPENDABLE TRUST FUNDS 98,253,436
EXPENDABLE TRUST FUNDS 8,455,025

\$107,457,892

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PERSONAL SERVICES	\$ 118,079 \$	107,934 \$	10,145		
OPERATING EXPENSES	64,008	64,008			
EQUIPMENT & INTANGIBLE ASSETS	175	175			
PROGRAM TOTALS	\$ 182,262 \$	172,117 \$	10,145		
ADJUTANT GENERAL					
12 ARMY NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 290,843 \$	170,726 \$	120,117		
OPERATING EXPENSES	2,143,762	682,249	1,461,513		
EQUIPMENT & INTANGIBLE ASSETS	8,963	8,710	253		
CAPITAL OUTLAY	6,493	225	6,268		
BENEFITS & CLAIMS	3,280	3,280			
PROGRAM TOTALS	\$ 2,453,341 \$	865,190 \$	1,588,151		
ADJUTANT GENERAL					
13 AIR NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 1,224,134 \$	27,373 \$	1,196,761		
OPERATING EXPENSES	650,242	103,851	546,391		
EQUIPMENT & INTANGIBLE ASSETS	4,101	4,101			
PROGRAM TOTALS	\$ 1,878,477 \$	135,325 \$	1,743,152		
ADJUTANT GENERAL					
21 DISASTER COORDINATION RESPONSE					
PERSONAL SERVICES	\$ 350,418 \$	175,209 \$	175,209		
OPERATING EXPENSES	75,073	33,576	41,497		
EQUIPMENT & INTANGIBLE ASSETS	31,465	16,899	14,566		
PROGRAM TOTALS	\$ 456,956 \$	225,684 \$	231,272		
ADJUTANT GENERAL					
24 EMERGENCY MGMT DEVELOPMENT					
PERSONAL SERVICES	\$ 196,484	\$	196,484		
OPERATING EXPENSES	54,012		54,012		
EQUIPMENT & INTANGIBLE ASSETS	3,472		3,472		
PROGRAM TOTALS	\$ 253,968	\$	253,968		
ADJUTANT GENERAL					
29 LOCAL REIMBURSEMENT-DES GRANTS					
PROGRAM TOTALS	\$ 735,865	\$	735,865		
ADJUTANT GENERAL					
31 VETERANS AFFAIRS PROGRAM					
PERSONAL SERVICES	\$ 378,037 \$	377,825 \$	212		
OPERATING EXPENSES	71,241	64,346	6,895		
EQUIPMENT & INTANGIBLE ASSETS	3,905	3,905			

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-OED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 453,183 \$	446,076 \$	7,107				
ADJUTANT GENERAL 50 DISASTER FUND							
PERSONAL SERVICES	\$ 2,533 \$	2,533					
OPERATING EXPENSES	3,289	3,289					
PROGRAM TOTALS	\$ 5,822 \$	5,822					
ADJUTANT GENERAL ALL PROGRAMS							
PERSONAL SERVICES	\$ 2,560,528 \$	861,600 \$	1,698,928				
OPERATING EXPENSES	3,061,627	951,319	2,110,308				
EQUIPMENT & INTANGIBLE ASSETS	52,081	33,790	18,291				
CAPITAL OUTLAY	6,493	225	6,268				
GRANTS	735,865		735,865				
BENEFITS & CLAIMS	3,280	3,280					
AGENCY PROGRAM TOTALS	\$ 6,419,874 \$	1,850,214 \$	4,569,660				
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM							
PERSONAL SERVICES	\$ 1,521,389 \$	564,498 \$	956,891				
OPERATING EXPENSES	2,347,948	426,689	1,921,259				
EQUIPMENT & INTANGIBLE ASSETS	506,848	81,176	425,672				
BENEFITS & CLAIMS	56,463,322	15,643,425	40,819,897				
TRANSFERS	173,282		173,282				
PROGRAM TOTALS	\$ 61,012,789 \$	16,715,788 \$	44,297,001				
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
PERSONAL SERVICES	\$ 8,274,185 \$	2,110,939 \$	6,163,246				
OPERATING EXPENSES	155,717	23,583-	179,300				
PROGRAM TOTALS	\$ 8,429,902 \$	2,087,356 \$	6,342,546				
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
PERSONAL SERVICES	\$ 1,836,763 \$	796,574 \$	1,040,189				
OPERATING EXPENSES	956,422	120,011	836,411				
EQUIPMENT & INTANGIBLE ASSETS	181,373	80,694	100,679				
PROGRAM TOTALS	\$ 2,974,558 \$	997,279 \$	1,977,279				
DEPT SOCIAL & REHAB SERVICES 06 STATE ASSUMED COUNTY ADMIN.							
OPERATING EXPENSES	\$ 1,357,624 \$	907,045 \$	450,579				
EQUIPMENT & INTANGIBLE ASSETS	63,501	38,240	25,261				
PROGRAM TOTALS	\$ 1,421,125 \$	945,285 \$	475,840				

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS		
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS
DESCRIPTION				
AMOUNT				
DEPT SOCIAL & REHAB SERVICES				
07 MEDICAL ASSISTANCE				
PERSONAL SERVICES	\$ 889,528 \$	426,110 \$	463,418	
OPERATING EXPENSES	2,673,500	716,849	1,956,651	
EQUIPMENT & INTANGIBLE ASSETS	27,462	12,301	15,161	
BENEFITS & CLAIMS	169,449,550	47,770,367	121,679,183	
PROGRAM TOTALS	\$173,040,040 \$	48,925,627	\$124,114,413	
DEPT SOCIAL & REHAB SERVICES				
08 AUDIT AND PRO. COMPLIANCE DIV.				
PERSONAL SERVICES	\$ 903,494 \$	364,295 \$	539,199	
OPERATING EXPENSES	153,122	182,217	29,095-	
EQUIPMENT & INTANGIBLE ASSETS	53,556	16,559	36,997	
BENEFITS & CLAIMS	126,450		126,450	
PROGRAM TOTALS	\$ 1,236,622 \$	563,071 \$	673,551	
DEPT SOCIAL & REHAB SERVICES				
10 VOCATIONAL REHABILITATION PGM				
PERSONAL SERVICES	\$ 1,825,176 \$	326,666 \$	1,498,510	
OPERATING EXPENSES	440,926	129,755-	570,681	
EQUIPMENT & INTANGIBLE ASSETS	137,231	11,834	125,397	
BENEFITS & CLAIMS	5,746,716	294,670	5,452,046	
PROGRAM TOTALS	\$ 8,150,049 \$	503,415 \$	7,646,634	
DEPT SOCIAL & REHAB SERVICES				
11 DISABILITY DETERMINATION PGM				
PERSONAL SERVICES	\$ 1,225,216	\$	1,225,216	
OPERATING EXPENSES	1,025,039		1,025,039	
EQUIPMENT & INTANGIBLE ASSETS	263,640		263,640	
BENEFITS & CLAIMS	38,012		38,012	
PROGRAM TOTALS	\$ 2,551,907	\$	2,551,907	
DEPT SOCIAL & REHAB SERVICES				
13 VISUAL SERVICES PRGM				
PERSONAL SERVICES	\$ 414,817 \$	82,963 \$	331,854	
OPERATING EXPENSES	99,351	17,104	82,247	
EQUIPMENT & INTANGIBLE ASSETS	11,745	1,711	10,034	
BENEFITS & CLAIMS	681,097	149,648	531,449	
PROGRAM TOTALS	\$ 1,207,010 \$	251,426 \$	955,584	
DEPT SOCIAL & REHAB SERVICES				
14 DEVELOPMENTAL DISAB PROGRAM				
PERSONAL SERVICES	\$ 918,708 \$	197,524 \$	721,184	
OPERATING EXPENSES	253,615	156,996	96,619	
EQUIPMENT & INTANGIBLE ASSETS	71,524	14,877	56,647	
BENEFITS & CLAIMS	18,809,687	5,502,906	13,306,781	

PROGRAM COST ANALYSIS
F.Y. 1988-89

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 20,053,534	\$ 5,872,303	\$ 14,181,231		
DEPT SOCIAL & REHAB SERVICES					
15 DEVELOPE DISAB ADVIS COUNCIL					
PERSONAL SERVICES	\$ 63,102	\$	\$ 63,102		
OPERATING EXPENSES	28,380		28,380		
EQUIPMENT & INTANGIBLE ASSETS	221,542		221,542		
BENEFITS & CLAIMS					
PROGRAM TOTALS	\$ 313,974	\$	\$ 313,974		
DEPT SOCIAL & REHAB SERVICES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 17,872,378	\$ 4,869,569	\$ 13,002,809		
OPERATING EXPENSES	9,491,644	2,373,573	7,118,071		
EQUIPMENT & INTANGIBLE ASSETS	1,317,830	257,392	1,060,438		
BENEFITS & CLAIMS	251,536,376	69,361,016	182,175,360		
TRANSFERS	173,282		173,282		
AGENCY PROGRAM TOTALS	\$280,391,510	\$ 76,861,550	\$203,529,960		
DEPARTMENT OF FAMILY SERVICES					
01 MANAGEMENT SUPPORT					
PERSONAL SERVICES	\$ 1,269,613	\$ 1,066,989	\$ 202,624		
OPERATING EXPENSES	647,042	682,720	35,678-		
EQUIPMENT & INTANGIBLE ASSETS	18,012	6,800	11,212		
PROGRAM TOTALS	\$ 1,934,667	\$ 1,756,509	\$ 178,158		
DEPARTMENT OF FAMILY SERVICES					
02 COMMUNITY SERVICES					
PERSONAL SERVICES	\$ 7,537,223	\$ 5,197,865	\$ 2,339,358		
OPERATING EXPENSES	958,708	1,077,426-	2,036,134		
EQUIPMENT & INTANGIBLE ASSETS	68,503	22,405	46,098		
BENEFITS & CLAIMS	15,973,862	9,274,348	6,699,514		
TRANSFERS	44,095	44,095			
PROGRAM TOTALS	\$ 24,582,391	\$ 13,461,287	\$ 11,121,104		
DEPARTMENT OF FAMILY SERVICES					
03 MOUNTAIN VIEW					
PERSONAL SERVICES	\$ 1,502,270	\$ 1,458,843	\$ 43,427		
OPERATING EXPENSES	333,140	275,928	57,212		
EQUIPMENT & INTANGIBLE ASSETS	26,857	6,093	20,764		
PROGRAM TOTALS	\$ 1,862,267	\$ 1,740,864	\$ 121,403		
DEPARTMENT OF FAMILY SERVICES					
04 PINE HILLS					
PERSONAL SERVICES	\$ 2,778,343	\$ 2,304,088	\$ 474,255		
OPERATING EXPENSES	640,860	508,544	132,316		
EQUIPMENT & INTANGIBLE ASSETS	19,952	8,045	11,907		

PROGRAM COST ANALYSIS
F.Y. 1988-89

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
BENEFITS & CLAIMS	1,000	1,000					
PROGRAM TOTALS	\$ 3,440,155	\$ 2,821,677	\$ 618,478				
DEPARTMENT OF FAMILY SERVICES							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 13,087,449	\$ 10,027,785	\$ 3,059,664				
OPERATING EXPENSES	2,579,750	389,766	2,189,984				
EQUIPMENT & INTANGIBLE ASSETS	133,324	43,343	89,981				
BENEFITS & CLAIMS	15,974,862	9,275,348	6,699,514				
TRANSFERS	44,095	44,095					
AGENCY PROGRAM TOTALS	\$ 31,819,480	\$ 19,780,337	\$ 12,039,143				

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
19044 - AUDIT & EXAMINATION PROG	\$ 1,102,793	\$ 1,051,657	\$ 51,136
TOTAL GENERAL FUND	\$ 1,102,793	\$ 1,051,657	\$ 51,136
SPECIAL REVENUE FUNDS			
29198 - SUNRISE AUDITS 02042	39,000	0	39,000
29212 - TELEPHONE AUDIT 02042	8,000	8,000	0
29222 - LOTTERY 02042	53,456	53,456	0
29347 - F/C AUDIT COSTS 02042	963,944	959,540	4,404
TOTAL SPECIAL REVENUE FUNDS	\$ 1,064,400	\$ 1,020,996	\$ 43,404
TOTAL AGENCY	\$ 2,167,193	\$ 2,072,653	\$ 94,540
LEGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
18639 - CONSULTANTS	\$ 20,000	\$ 7,400	\$ 12,600
18722 - UNIVERSITY FUNDING	130,000	67,080	62,920
19040 - ANALYSIS & REVIEW PROG	788,773	770,749	18,024
TOTAL AGENCY	\$ 938,773	\$ 845,229	\$ 93,544
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
17568 - FEED BILL 1987 LEGIS. SERVICES	\$ 431,388	\$ 340,021	\$ 91,367
17569 - LEG. PUBLICATIONS-PRINT	105,876	76,491	29,385
17571 - LEGISLATIVE TELEPHONES	152,836	109,216	43,620
18402 - NCSL & CSG TRAVEL	30,000	20,955	9,045
18403 - REVENUE OVERSIGHT COMMITTEE	30,000	22,731	7,269
18404 - FORESTRY TASK FORCE	8,000	8,000	0
18407 - ADMIN. CODE COMMITTEE	14,000	6,605	7,395
18408 - SELECT COM ON INDIAN AFFRS	4,500	2,905	1,595
18411 - FIVE STATE CONFERENCE	4,100	2,262	1,838
18415 - INTERIM STUDIES	20,000	20,000	0
18590 - MT/W CAN PROV BNDRY AD COM	2,000	1,140	860
18743 - STATEWIDE ISSUES	20,000	9,435	10,566
18744 - LEG. REORGANIZATION & IMPRV.	15,000	4,693	10,307
19344 - NCSL DUES	23,861	23,861	0
19345 - CSG DUES	20,750	20,750	0
19401 - LEGISLATIVE COUNCIL	1,940,593	1,662,042	278,551
19783 - LEG. COUNCIL 89 FEED BILL	611,876	474,857	137,019
19895 - JUNE 89 SPEC SESSION L-C-BUD	112,830	24,566	88,264
TOTAL GENERAL FUND	\$ 3,547,610	\$ 2,830,530	\$ 717,081
SPECIAL REVENUE FUNDS			

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28372 - REIMBURSABLE ACTIVITIES PROGRA 02800	775,391	572,969	202,422
28375 - COAL TAX SUBCOMMITTEE 02445	12,000	9,923	2,077
38314 - LRIC CONTRIBUTIONS 03945	35,000	21,895	13,105
 TOTAL SPECIAL REVENUE FUNDS	 \$ 822,391	 \$ 604,787	 \$ 217,604
 TOTAL AGENCY	 \$ 4,370,001	 \$ 3,435,317	 \$ 934,685
 LEGISLATURE-SENATE 1109			
GENERAL FUND			
17567 - 50TH LEGISLATURE-SENATE	\$ 1,372,949	\$ 1,368,264	\$ 4,685
17684 - PREPARATION FOR 51ST LEG.-SEN	76,869	29,467	47,402
19785 - 51ST LEGISLATURE-SENATE	1,370,951	1,064,875	306,076
19893 - JUNE 89 SPECIAL SESSION	122,822	95,546	27,276
 TOTAL AGENCY	 \$ 2,943,591	 \$ 2,558,152	 \$ 385,439
 LEGISLATURE-HOUSE 1110			
GENERAL FUND			
17566 - 50TH LEGISLATURE-HOUSE	\$ 2,062,512	\$ 2,062,412	\$ 100
17685 - PREP. FOR THE 51ST LEG. HOUSE	93,961	61,705	32,256
19784 - 51ST LEGISLATURE-HOUSE	2,286,867	1,749,883	536,984
19894 - JUNE 89 SPECIAL SESSION	215,395	167,761	47,634
 TOTAL AGENCY	 \$ 4,658,735	 \$ 4,041,761	 \$ 616,974
 ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
19036 - ENVIRONMENTAL QUALITY	\$ 239,609	\$ 224,861	\$ 14,748
 TOTAL GENERAL FUND	 \$ 239,609	 \$ 224,861	 \$ 14,748
 SPECIAL REVENUE FUNDS			
28218 - WATER POLICY-ADJ. 02435	75,000	72,415	2,585
28697 - WATER POLICY 02027	26,200	21,290	4,910
 TOTAL SPECIAL REVENUE FUNDS	 \$ 101,200	 \$ 93,705	 \$ 7,495
 TOTAL AGENCY	 \$ 340,809	 \$ 318,566	 \$ 22,243
 CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
29140 - CONSUMER COUNSEL 02801	\$ 744,336	\$ 642,970	\$ 101,366

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
29397 - CONTINGENCY 02801	100,000	0	100,000
TOTAL AGENCY	\$ 844,336	\$ 642,970	\$ 201,366
 JUDICIARY 2110			
GENERAL FUND			
18510 - SUPREME COURT AUDIT	\$ 15,466	\$ 14,323	1,143
19031 - SUPREME COURT OPERATIONS	1,335,384	1,321,695	13,689
19032 - BOARDS & COMMISSIONS	181,623	181,617	6
19034 - LAW LIBRARY	502,114	502,095	19
19035 - DISTRICT COURT OPERATION	2,246,199	2,245,542	657
TOTAL GENERAL FUND	\$ 4,280,786	\$ 4,265,272	15,514
 SPECIAL REVENUE FUNDS			
29063 - WATER COURT OPERATIONS 02435	469,664	393,465	76,199
29139 - WESTLAW 02093	144,100	106,852	37,248
29520 - WEST LAW 02093	18,075	18,075	0
38295 - FED PASS-THRU-JUDICIARY MBCC 03230	13,299	13,299	0
38315 - FAXNET PROGRAM 03940	48,700	45,149	3,551
TOTAL SPECIAL REVENUE FUNDS	\$ 693,838	\$ 576,840	116,998
 TOTAL AGENCY	\$ 4,974,624	\$ 4,842,112	132,512
 GOVERNORS OFFICE 3101			
GENERAL FUND			
18421 - GOVERNOR'S OFFICE AUDIT	\$ 12,889	\$ 12,445	445
18603 - OBPP AUDIT	18,044	9,860	8,184
18716 - GOV. OFFICE CONTINGENCY FUND	25,000	22,588	2,412
18738 - UNIVERSITY SYSTEM STUDY	5,000	5,000	0
19001 - CITIZEN ADVOCATE OFFICE	57,099	56,840	259
19003 - LT GOVERNOR'S OFFICE	207,780	201,006	6,774
19028 - BUDGET & PROG PLANNING	757,826	754,473	3,353
19029 - MANSION MAINT PROGRAM	64,102	63,616	486
19030 - EXECUTIVE OFFICE PROGRAM	879,104	869,764	9,340
19045 - MENTAL DISAB BD VSTRS	129,284	128,864	420
19166 - AIR TRANSPORTATION	81,724	78,392	3,332
19605 - FLATHEAD BASIN COMMISSION	18,345	18,271	74
19606 - AGING COORDINATOR	26,781	26,415	366
19717 - COMM ON UNIFORM STATE LAW	8,190	8,190	0
TOTAL GENERAL FUND	\$ 2,291,168	\$ 2,255,724	35,445
 SPECIAL REVENUE FUNDS			
28450 - STATE CENTENNIAL LOANED FUND 02012	119,110	0	119,110
28451 - STATE CENTENNIAL LOANED FUND 02012	119,110	0	119,110
29030 - CLARK FORK RIT 02097	90,000	90,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29702 - MONTANA STATEHOOD CENTENNIAL 02012	1,500,000	969,736	530,264
38061 - PARK SERVICE IJC 03001	47,580	39,378	8,202
39236 - NORTHWEST POWER COUNCIL 03202	345,993	328,515	17,478
39525 - BOARD OF VISITORS P&A PGM 03001	48,500	38,110	10,390
39689 - FLATHEAD BASIN COM. STATUTORY 03901	41,153	21,279	19,874
39815 - CLARK FORK R COORD PROJ 03001	46,619	8,995	37,624
39856 - DEPT ED CAP PROGRAM 03001	75,000	0	75,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,433,065	 \$ 1,496,013	 \$ 937,052
 TOTAL AGENCY	 \$ 4,724,233	 \$ 3,751,737	 \$ 972,497

SECRETARY OF STATES OFFICE 3201

GENERAL FUND

18363 - AUDIT FEES	\$ 8,900	\$ 8,798	\$ 102
19004 - RECORDS MANAGEMENT	536,633	533,234	3,399
19790 - GENERAL FUND SUPPLEMENTAL	684	566	118
 TOTAL GENERAL FUND	 \$ 546,217	 \$ 542,598	 \$ 3,619

SPECIAL REVENUE FUNDS

28522 - AUDIT FEES 02400	2,700	2,697	3
29373 - ADMINISTRATIVE RULES REVOLVING 02400	153,095	149,616	3,479
29885 - UCC BUREAU 02464	384,819	382,784	2,035
 TOTAL SPECIAL REVENUE FUNDS	 \$ 540,614	 \$ 535,097	 \$ 5,517

TOTAL AGENCY	\$ 1,086,831	\$ 1,077,695	\$ 9,136
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COMMISSIONER OF POLITICAL PRAC 3202

GENERAL FUND

18385 - AUDIT	\$ 2,062	\$ 1,991	\$ 71
19005 - COMM OF POLITICAL PRACTICES	100,063	99,514	549
 TOTAL GENERAL FUND	 \$ 102,125	 \$ 101,505	 \$ 620

SPECIAL REVENUE FUNDS

29361 - PHOTO COPYING REVENUE 02047	4,800	2,533	2,267
 TOTAL SPECIAL REVENUE FUNDS	 \$ 4,800	 \$ 2,533	 \$ 2,267

TOTAL AGENCY	\$ 106,925	\$ 104,038	\$ 2,887
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STATE AUDITORS OFFICE 3401

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
GENERAL FUND			
18251 - AUDIT FEES	\$ 3,424	\$ 3,424	\$ 0
18289 - AUDIT FEES	20,695	19,100	1,595
18339 - AUDIT FEES	2,832	2,832	0
18761 - WARRANT SYST. REPLACEMENT	218,365	217,825	540
19009 - FISCAL MANAGEMENT & CONT	360,436	352,233	8,203
19010 - CENTRAL PAYROLL SYSTEM	185,679	180,108	5,571
19011 - CENTRAL MANAGEMENT	238,039	237,008	1,031
TOTAL GENERAL FUND	\$ 1,029,470	\$ 1,012,530	\$ 16,940
SPECIAL REVENUE FUNDS			
28909 - AUDIT FEES 02803	19,333	19,333	0
28912 - AUDIT FEES 02060	8,107	8,107	0
28914 - AUDIT FEES 02044	2,835	2,835	0
29174 - PENSION ADJUSTMENT 02802	1,000,000	934,172	65,828
29190 - INS PREM. TAX RETIRE FUND 02401	5,970,000	5,967,821	2,179
29357 - CENTRAL PAYROLL SYSTEM 02803	430,584	411,687	18,897
29509 - HB880 02060	17,108	16,183	925
29527 - INSURANCE REGULATION STAFF 02060	112,442	86,899	25,543
29910 - INSURANCE REGULATORY ACCOUNT 02060	694,064	693,162	902
29913 - SECURITIES REGULATORY ACCOUNT 02044	278,514	278,068	446
29945 - INS FEES TRANSFERS OUT 02060	413,000	0	413,000
29946 - SECURITIES,FEES,MISC TRNFS OUT 02044	1,820,000	0	1,820,000
39591 - FOREST RESERVE SHARED REV 03821	8,386,000	8,385,856	144
TOTAL SPECIAL REVENUE FUNDS	\$ 19,151,987	\$ 16,804,123	\$ 2,347,864
TOTAL AGENCY	\$ 20,181,457	\$ 17,816,653	\$ 2,364,804

OFFICE OF PUBLIC INSTRUCTION 3501

GENERAL FUND

18077 - SPECIAL ED CONTINGENCY	\$ 1,000,000	\$ 994,220	\$ 5,781
18304 - AUDIT-GENERAL FUND	38,666	38,666	0
18515 - DIST-EQUALIZATION G.F.	62,000,000	0	62,000,000
19015 - OFFICE OF PUBLIC INSTR	777,233	776,021	1,212
19023 - DIST-SCHOOL LUNCH	594,751	594,751	0
19024 - DIST-TRANSPORTATION	6,257,278	6,155,537	101,741
19270 - GENERAL FUND-CSSO	169,477	169,476	1
19272 - GENERAL FUND VO-ED	181,956	181,956	0
19275 - GENERAL FUND-ADMINISTRATION	988,672	981,336	7,336
19276 - GENERAL FUND-SPECIAL SERVICES	89,352	88,939	413
19278 - DIST.-GIFTED & TALENTED	96,500	96,229	271
19280 - DIST-SPECIAL EDUCATION	27,361,646	27,316,524	45,122
19621 - DIST.-STATE EMPLOYEE IMPACT	5,000	4,400	600
19750 - AUDIOLOGICAL-GENERAL FUND	310,200	309,682	518
19777 - DIST-ADULT BASIC ED-GF	33,822	33,572	250
TOTAL GENERAL FUND	\$ 99,904,553	\$ 37,741,309	\$ 62,163,245

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
SPECIAL REVENUE FUNDS			
29034 - TRAFFIC SAFETY ED 02402	76,717	76,717	0
29035 - DIST-TRAFFIC SAFETY ED 02402	1,224,182	1,224,180	2
29115 - DIST-EQUALIZATION 02403	182,358,063	182,130,317	227,746
29200 - TRAF SAFETY ED-TRANS 02402	16,102	16,102	0
29290 - DIST-TEACHER RETIREMENT 02138	8,376,000	8,375,890	110
29343 - SCHOOL LUNCH RA 02001	25,000	23,523	1,477
29344 - AV LIBRARY 02456	135,000	51,233	83,767
29349 - OPI-REVOLVING ACCT-ADMIN 02008	390,022	384,782	5,240
29366 - AV LIBRARY-TRANSFERS 02456	10,125	8,950	1,175
29369 - HB516 RESOURCE & ASSESS 02457	4,000	916	3,084
29398 - DIST-ADULT BASIC ED 02053	113,701	112,840	861
29439 - TRAFFIC SAFETY-ADMINISTRATION 02402	25,198	24,598	600
29465 - DISTR-45 BASIC MILL LEVY 02403	90,011,000	90,011,000	0
29480 - OPI REVOLVING BA EESA 02008	2,800	2,800	0
29481 - OPI REVOLVING BA AIDS 02008	17,284	12,802	4,482
29482 - OPI REVOLVING BA EHA-D 02008	5,510	0	5,510
38013 - DISCR-TRANSF TO REGENTS 03170	1,200,000	902,890	297,110
38253 - DISCR-SIG 87 03170	17,000	16,166	834
38448 - DISCR-ABE 5687 03170	60,510	60,509	1
38449 - DISCR-ABE 5688 03170	435,942	435,942	0
38450 - DISCR-ARCH BARRIER 7387 03170	145,500	145,416	84
38451 - DISCR-JTPA 8087 03170	5,100	5,068	32
38452 - DISCR-JTPA 8088 03170	507,641	507,640	1
38453 - DISCR-VO-ED 86 03170	282,000	281,704	296
38454 - DISCR-VO-ED 87 03170	990,000	990,000	0
38455 - DISCR-VO-ED 88 03170	763,332	763,217	115
38456 - DISCR-EHA B 7786 03170	159,500	158,231	1,269
38457 - DISCR-EHA B 7787 03170	314,974	314,974	0
38458 - DISCR-EHA B 7788 03170	332,090	309,167	22,923
38796 - DISCR-SIG 86 03170	500	0	500
39086 - FEDERAL-NEW-BASIC SKILLS 03002	185,660	184,241	1,419
39115 - FEDERAL-NEW-VOED 03002	174,783	171,728	3,055
39117 - FEDERAL-NEW-TRF-VO-ED 03002	36,172	34,425	1,747
39118 - FEDERAL-CO-TRF-VO-ED 03002	5,850	5,590	260
39128 - FEDERAL-NEW-TRF-ADMIN 03002	34,305	34,050	255
39134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	780,789	780,782	7
39138 - FEDERAL-CO-SPECIAL SERVICES 03002	409,894	409,836	58
39141 - FEDERAL-CO-BASIC SKILLS 03002	21,400	21,016	384
39148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	149,603	149,159	444
39155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	49,406	48,561	845
39158 - FEDERAL-CO-VO-ED 03002	41,939	41,938	1
39173 - FEDERAL-NEW-ADMINISTRATION 03002	259,560	257,950	1,610
39175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	16,617	16,397	220
39187 - FEDERAL-CO-ADMINISTRATION 03002	140,829	140,742	87
39325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	25,767	24,769	998
39326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	8,600	7,049	1,551
39358 - DISCR-VOED 87-BA 03170	200,000	200,000	0
39368 - DISCR-VOED 88-BA 03170	955,000	938,271	16,729
39432 - FEDERAL-SPECIAL SERV-BA 03002	85,000	35,879	49,121
39449 - DISCR-ABE 5689 03170	395,428	389,636	5,792
39452 - DISCR-JTPA 8089 03170	504,083	504,078	5
39458 - DISCR-EHA-B 7789 03170	8,000	8,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39527 - FEDERAL-BASIC SKILLS-BA 03002	80,000	78,748	1,252
39528 - DISCR-JTPA-8089-BA 03170	100,000	52,707	47,293
39530 - DISCR VO ED 89 BA 03170	1,595,000	1,592,443	2,557
39532 - DISCR-ABE-5689-BA 03170	75,000	56,300	18,700
39594 - PUBLICATIONS REVOLVING ACCOUNT 03138	13,068	13,064	4
39596 - ADVANCED DRIVERS ED 03139	46,332	44,458	1,874
39681 - MOBILE SIMULATOR 03002	6,400	4,882	1,518
39714 - FEDERAL SPEC SERV-BA-EHA-D 03002	27,234	19,794	7,440
39716 - FEDERAL SPEC SERV BA-TRF EHA 03002	4,766	1,251	3,515
39727 - FEDERAL -SPECIAL SERV-BA 03002	36,775	126	36,649
39769 - FED-BASIC SKILLS-BA-TRF-MS 03002	2,800	2,800	0
39770 - FED-BASIC SKILLS-BA-MELON 03002	28,817	13,635	15,182
39771 - FED. SPEC. SERV-BA-AIDS 03002	110,716	55,332	55,384
39772 - FED. SPEC. SERV. BA TRF AIDS 03002	17,284	1,288	15,996
39773 - FED SPEC SERV EHA-D BA II 03002	24,490	0	24,490
39774 - FED SPEC SERV EHAD TRF-BAII 03002	5,510	2,213	3,297
39775 - DISCRETIONARY VOED 89 BA 03170	400,000	247,702	152,298
39800 - FEDERAL-BASIC SKILLS-BA M/S 03002	97,200	18,299	78,901
39910 - LAW RELATED EDUC. BA 03002	4,000	1,064	2,936
39912 - ACCREDITATION MANUALS 03138	1,850	0	1,850
TOTAL SPECIAL REVENUE FUNDS	\$295,170,720	\$293,957,777	\$ 1,212,943
AGENCY FUNDS			
76020 - GRANT CLEARANCE 07006	26,000,000	24,412,073	1,587,927
77020 - GRANT CLEARANCE FY87 07006	25,750,000	25,588,034	161,966
78020 - GRANT CLEARANCE FY88 07006	29,250,000	28,285,862	964,138
79020 - GRANT CLEARANCE FY89 07006	25,500,000	21,623,517	3,876,483
TOTAL AGENCY FUNDS	\$106,500,000	\$ 99,909,486	\$ 6,590,514
TOTAL AGENCY	\$501,575,273	\$431,608,572	\$ 69,966,702
BILLINGS VO TECH 3511			
UNIV CURRENT FUND			
38I09 - CENTER BIENNIUM AUDIT 31001	\$ 19,333	\$ 19,333	\$ 0
39I02 - INSTRUCTION 31001	970,101	969,095	1,006
39I03 - PLANT OPERATION & MAINT 31001	275,198	230,622	44,576
39I04 - EQUIPMENT 31001	45,610	45,610	0
39I06 - INSTITUTIONAL SUPPORT 31001	147,913	147,913	0
39I08 - ACADEMIC SUPPORT 31001	125,654	125,654	0
39I10 - STUDENT SERVICES 31001	112,600	112,600	0
39I11 - GEN FUND--CENT PAY EQUIP 31001	1,675	102	1,573
39I12 - INSTRUCTION - VOTED MILLAGE 31001	135,917	135,917	0
39I13 - PLANT OPER-VOTED MILLAGE 31001	26,344	0	26,344
39I15 - STUDENT SERVICES-VOTED MILL 31001	107,994	99,113	8,881
39I16 - INST SUPPORT-VOTED MILLAGE 31001	68,000	66,341	1,659
39I18 - ACAD SUPPORT-VOTED MILLAGE 31001	22,753	16,527	6,226
39I20 - PELL 32006	300,000	280,877	19,123
39I21 - S E O G 32021	19,000	11,000	8,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39I22 - COLLEGE WORK STUDY 32031	11,000	7,992	3,008
39I23 - S S I G 32041	7,000	5,879	1,121
39I24 - STUDENT AID ADMIN 32051	800	552	248
39I25 - PERKINS REFERRAL PROGRAM 32011	71,483	43,328	28,155
39I26 - SCHOLARSHIPS 32046	13,500	12,957	543
39I27 - ENDOWMENTS 32001	600	500	100
39I30 - AUTO BODY REPAIR 33010	15,100	10,260	4,840
39I31 - AUTO MECHANICS 33011	8,370	4,578	3,792
39I32 - WELDING 33012	2,830	361	2,469
39I33 - AIR CONDITIONING 33013	2,850	313	2,537
39I34 - DIESEL MECHANICS 33014	8,650	8,146	504
39I35 - FOOD SERVICE OPERATIONS 33015	20,000	2,502	17,498
39I36 - T & I EDUCATIONAL LABS 33016	5,800	0	5,800
39I37 - HEALTH OCCUPATIONS INSURANCE 33017	2,000	0	2,000
39I38 - CENTER GRADUATION 33018	1,400	103	1,297
39I39 - I D CARDS 33019	1,760	1,089	672
39I41 - BOOKSTORE 34001	140,260	107,830	32,430
39I44 - PARKING FEES 34034	1,000	717	283
39I46 - VENDING MACHINES 34006	13,730	11,659	2,071
39I67 - MEDIA CENTER RECHARGE 33007	20,000	0	20,000
39I68 - STUDENT GOVERNMENT 33008	6,000	3,877	2,123
 TOTAL UNIV CURRENT FUND	 \$ 2,732,225	 \$ 2,483,347	 \$ 248,879
 UNIV PLANT FUND			
79I71 - BUILDING FEES 71001	15,000	0	15,000
79I72 - COMPUTER FEES 72001	15,000	0	15,000
 TOTAL UNIV PLANT FUND	 \$ 30,000	 \$ 0	 \$ 30,000
 TOTAL AGENCY	 \$ 2,762,225	 \$ 2,483,347	 \$ 278,879

BUTTE VO TECH 3512

UNIV CURRENT FUND

38972 - BUTTE VOTECH AUDIT 31002	\$ 19,333	\$ 19,333	\$ 0
39Q02 - INSTRUCTION ADD LEVY 31002	99,438	99,438	0
39Q07 - PELL GRANT 32007	437,000	405,484	31,516
39Q10 - INSTRUCTION 31002	801,820	797,087	4,733
39Q11 - PLANT MAINT & OPERATIONS 31002	169,934	169,836	98
39Q12 - BOOKSTORE 34002	96,000	75,960	20,040
39Q13 - CAFETERIA 34012	1,600	100	1,500
39Q16 - RESALE ACTIVITIES 33020	4,200	3,871	329
39Q17 - LOCAL COOP ED PROG 32071	116,093	29,462	86,631
39Q18 - LPN INSURANCE FEES 33021	1,000	729	271
39Q19 - CLEANING FEES 33022	3,000	336	2,664
39Q20 - MISC FEDERAL GRANTS 32069	19,908	19,908	0
39Q21 - WORKSHOPS & SEMINARS 33021	7,000	675	6,325
39Q22 - SEOG 32022	12,000	10,035	1,965
39Q32 - COLLEGE WORK STUDY 32032	45,000	41,260	3,740
39Q42 - STATE STUDENT INCENTIVE GRANT 32042	8,458	8,458	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39Q52 - STUDENT AID ADMIN. ALLOWANCE 32052	8,100	4,391	3,709
39Q60 - EQUIPMENT ADD LEVY 31002	10,000	10,000	0
39Q61 - STATE PAYROLL ADD FUNDS 31002	2,000	2,000	0
39Q62 - EQUIPMENT 31002	42,864	42,864	0
39Q69 - INSTITUTIONAL SUPPORT 31002	98,885	98,804	81
39Q70 - STUDENT SERVICES 31002	187,260	183,095	4,165
39Q71 - ACADEMIC SUPPORT 31002	64,140	63,300	840
39Q76 - STUDENT COUNCIL 33028	2,500	250	2,250
39Q96 - STUD.SERV ADD MILLAGE 31002	29,874	29,830	44
39Q97 - INSTITUTIONAL SUPP ADD LEVY 31002	22,626	22,626	0
39Q98 - PLANT OPER & MAINT ADD LEVY 31002	50,695	50,695	0
39Q99 - SUPPORT ADD MILLAGE ACADM 31002	25,084	25,084	0
 TOTAL UNIV CURRENT FUND	 \$ 2,385,812	 \$ 2,214,911	 \$ 170,901
 UNIV PLANT FUND			
79Q97 - BUILD MAINT FEES 71002	14,400	1,679	12,721
79Q98 - COMPUTER USE FEES 71012	14,400	0	14,400
 TOTAL UNIV PLANT FUND	 \$ 28,800	 \$ 1,679	 \$ 27,121
 UNIV AGENCY FUND			
89Q14 - SCHOLARSHIP FUND 80024	3,000	2,363	637
 TOTAL UNIV AGENCY FUND	 \$ 3,000	 \$ 2,363	 \$ 637
 TOTAL AGENCY	 \$ 2,417,612	 \$ 2,218,953	 \$ 198,659
 GREAT FALLS VO TECH 3513			
UNIV CURRENT FUND			
38974 - AUDIT 31003	\$ 19,333	\$ 19,333	\$ 0
39S01 - PELL GRANT 32008	455,000	451,973	3,027
39S02 - SPLMTL ED OPP GRANT 32023	14,153	13,452	701
39S03 - CWS-RECEIPTS 32033	17,723	0	17,723
39S04 - STATE STU. INCTR GRNT 32043	11,027	11,027	0
39S05 - STU AID ADMIN. ALLOW. 32053	4,500	2,829	1,671
39S08 - ADMIN. ALLOW. SEOG 32023	1,008	708	300
39S09 - CWS-ADMIN. ALLOW. 32033	1,200	943	257
39S10 - LULA MAE CLAY-INTEREST 32063	6,000	1,200	4,800
39S13 - FEDERAL PROJECT 32003	137,729	118,567	19,162
39S15 - OTHER SCHOLARSHIP-GFVTC 32063	2,000	1,500	500
39S17 - SMPTL CARL PERKINS PROJ. 32067	25,150	25,150	0
39S18 - SUPLMTL CARL PERKINS PROJ. 32067	3,200	3,200	0
39S30 - AUTO BODY REPAIR 33030	8,000	6,960	1,040
39S31 - WATCH MAKING/JEWELRY RPR 33031	600	390	210
39S32 - UNIFORMS/INSURANCE 33032	2,200	1,635	565
39S35 - WORKSHOP/SEMINARS 33035	3,400	3,328	72
39S39 - DENTAL ASSISTANT 33036	700	135	565
39S40 - BOOKSTORE 34003	197,550	186,969	10,581
39S41 - FOOD SERVICE 34013	80,000	64,982	15,018

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39S43 - FY89 APPROPRIATION-INSTRUCTION 31003	846,097	846,097	0
39S44 - FY89 APPROPRIATION-EQUIPMENT 31003	131,867	131,867	0
39S45 - FY89 APPROP PLANT OPS/MAINT 31003	208,467	208,467	0
39S46 - FY89 ACADEMIC SUPPORT-APPR 31003	108,565	108,565	0
39S47 - FY89 APPROP INSTITUTNL SUPT 31003	160,560	160,559	1
39S48 - FY89 APPROP STUDENT SERV 31003	125,016	125,016	0
39S49 - FY89-STUDENT FEE SERVICES 31003	9,750	9,730	21
39S60 - INSTRUCTION-VOTED MILLAGE 31003	311,311	311,310	1
39S61 - EQUIPMENT-VOTED MILLAGE 31003	46,101	46,101	0
39S62 - PLNT OPER & MAINT-VOTED MILL 31003	25,215	24,975	240
39S63 - ACADEMIC SUPPORT-VTD MLG 31003	23,573	23,502	71
39S64 - TUITION AND FEES INCR. 31003	48,720	48,720	0
TOTAL AGENCY	\$ 3,035,715	\$ 2,959,190	\$ 76,526

HELENA VO TECH 3514

UNIV CURRENT FUND

38976 - FY88-89 BIENNIUM AUDIT 31004	\$ 18,259	\$ 17,447	\$ 812
39V01 - INSTITUTIONAL SUPPORT 31004	105,935	105,935	0
39V02 - STUDENT SERVICES 31004	155,000	155,000	0
39V03 - ACADEMIC SUPPORT 31004	155,000	155,000	0
39V04 - OPERATION & MAINT OP PLANT 31004	311,553	311,553	0
39V05 - INSTRUCTION 31004	1,297,497	1,297,497	0
39V06 - EQUIPMENT 31004	65,026	64,770	256
39V07 - PAYROLL EQUIPMENT 31004	5,000	5,000	0
39V11 - INSTITUTIONAL SUPT-ADD MILL 31004	46,838	46,838	0
39V12 - STUDENT SERV-ADD. MILL 31004	51,451	51,451	0
39V13 - ACADEMIC SUPP-ADD MILL 31004	69,917	69,917	0
39V14 - PLANT OPER & MAINT-ADD MILL 31004	66,478	0	66,478
39V15 - INSTRUCTION-ADD MILL 31004	118,849	88,450	30,399
39V21 - FIN AIDE ADMIN 32054	8,000	4,861	3,139
39V22 - SSIG GRANTS 32044	20,000	12,938	7,062
39V23 - PELL GRANTS 32009	550,000	427,332	122,668
39V24 - SEOG GRANTS 32024	20,000	10,513	9,488
39V25 - FED CWS-SUPPORT 32034	20,000	12,349	7,651
39V26 - FED CWS-PLANT 32034	10,000	8,247	1,753
39V28 - FED CWS-OFF CAMPUS 32034	30,000	28,618	1,382
39V29 - SCHOLARSHIPS 32064	4,500	2,500	2,000
39V95 - STUDENT GOVERNMENT 33043	10,000	6,053	3,947
39V96 - SUPPLEMENTAL FEES 33048	20,000	854	19,146
39V97 - A C TESTING 33044	5,500	5,230	270
39V98 - INSTRUCT. SERVICE OPER. 33040	140,000	139,548	452
39V99 - BOOKSTORE 34004	145,000	117,748	27,252
TOTAL UNIV CURRENT FUND	\$ 3,449,803	\$ 3,145,649	\$ 304,155

UNIV PLANT FUND

79V19 - PLANT REPAIR REPLACEMENT 72004	10,000	1,624	8,376
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TOTAL UNIV PLANT FUND	\$ 10,000	\$ 1,624	\$ 8,376
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SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$ 3,459,803	\$ 3,147,273	\$ 312,531
 MISSOULA VO TECH 3515			
UNIV CURRENT FUND			
38978 - LEGISLATIVE AUDIT 31005	\$ 18,259	\$ 18,259	\$ 0
39Z01 - PLANT OP/MAINT-VOTED LEVY 31005	62,240	47,705	14,535
39Z02 - INSTRUCTION-VOTED LEVY 31005	252,840	252,775	65
39Z04 - SERVICE OPERATIONS 33050	9,809	7,776	2,033
39Z05 - SEMINARS/WORKSHOPS 33051	8,166	1,876	6,290
39Z07 - STUDENT AID ADMINISTRATION 32055	6,500	511	5,989
39Z08 - STUDENT SERVICES FEES 33058	6,010	2,498	3,512
39Z09 - ASSOCIATED STUDENTS 33055	4,200	3,397	803
39Z10 - FEDERAL STUDENT GRANTS 32025	446,209	431,842	14,367
39Z11 - FEDERAL CWS 32035	35,983	30,263	5,720
39Z12 - SSIG 32045	8,300	8,296	4
39Z13 - SCHOLARSHIPS 32065	4,000	2,336	1,664
39Z14 - BOOKSTORE 34005	186,985	157,859	29,126
39Z15 - SNACK BAR 34015	57,922	48,945	8,977
39Z16 - STUDENT HEALTH SERVICE 34020	28,200	9,201	18,999
39Z20 - INSTRUCTION-LEGIS 31005	1,160,163	1,152,086	8,077
39Z21 - ACADEMIC SUPPORT-LEGIS 31005	118,803	118,338	465
39Z22 - STUDENT SERVICES-LEGIS 31005	168,853	168,063	790
39Z23 - INSTITUTIONAL SUPPORT-LEGIS 31005	133,461	133,461	0
39Z24 - PLANT OPERATION/MAINT-LEGIS 31005	299,793	298,807	986
39Z25 - EQUIPMENT-LEGIS 31005	48,710	48,710	0
39Z26 - ACADEMIC SUPPORT-VOTED LEVY 31005	61,540	61,411	129
39Z27 - STUDENT SERVICES-VOTED LEVY 31005	167,480	163,388	4,092
39Z28 - INSTITUTIONAL SUPRT-VOTED L 31005	169,587	166,092	3,495
39Z29 - INSTRUCTION-AMEND. 31005	34,750	34,750	0
39Z30 - STUDENT SERVICES AMEND. 31005	24,550	0	24,550
39Z31 - INSTRUCTIONAL COURSE FEES 33052	145,942	44,868	101,074
39Z32 - MULTI-MEDIA RECHARGE 33053	31,500	16,319	15,181
39Z33 - SUPPL PAYROLL CONVERSION 31005	2,000	2,000	0
 TOTAL UNIV CURRENT FUND	 \$ 3,702,755	 \$ 3,431,832	 \$ 270,923
 UNIV PLANT FUND			
79Z17 - BUILDING FEES 72005	40,000	12,461	27,539
 TOTAL UNIV PLANT FUND	 \$ 40,000	 \$ 12,461	 \$ 27,539
 TOTAL AGENCY	 \$ 3,742,755	 \$ 3,444,293	 \$ 298,462
 CRIME CONTROL DIVISION 4107			
GENERAL FUND			
18581 - AUDIT GENERAL FUND	\$ 7,951	\$ 7,951	\$ 0
19419 - CRIME CONTROL ADM.	411,834	391,519	20,315

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL GENERAL FUND	\$ 419,785	\$ 399,470	\$ 20,315
SPECIAL REVENUE FUNDS			
29229 - CRIME CONTROL USER FEES 02119	45,000	20,687	24,313
29409 - CRIME VICTIMS ADMINISTRATION 02011	55,354	53,267	2,087
29708 - CRIME VICTIMS COMPENSATION 02011	380,582	155,074	225,508
36139 - 85 JUSTICE ASSIST. BLOCK GRANT 03188	396,000	395,507	493
36244 - 86 VICTIMS ASSISTANCE BLOCK 03192	224,000	223,973	27
37345 - 86 JUSTICE ASSIST. BLOCK GRANT 03188	364,000	358,492	5,508
37401 - 86 JUVENILE JUSTICE ASSISTANCE 03008	142,500	131,264	11,236
37403 - 87 VICTIMS ASSISTANCE BLOCK 03192	188,000	185,370	2,630
37439 - 87 BJS/MUCR UPDATE 03201	57,698	4,269	53,429
38063 - DRUG ENFORCEMENT BA 03414	17,442	12,938	4,504
38214 - OJJDP JAIL DISCRETIONARY 03201	48,006	37,733	10,273
38215 - BJS CRIMINAL JUSTICE ISSUES 03201	32,769	30,225	2,544
38379 - CJSA DATA COLLECTION 03201	20,000	20,000	0
38519 - 87 JUVENILE JUSTICE ACTION 03008	142,500	142,123	377
38520 - 87 DRUG EDUCATION/PREVENTION 03200	238,651	238,651	0
38521 - 88 CRIME VICTIMS ASSISTANCE 03192	199,000	199,000	0
38523 - 87 DRUG ENFORCEMENT BLOCK 03414	911,812	872,946	38,866
38524 - 87 JUSTICE ASSISTANCE BLOCK 03188	396,000	324,128	71,872
38945 - AUDIT FEDERAL 03008	1,571	1,571	0
39400 - 88 DRUG ENFORCEMENT ADMIN. 03414	69,636	59,200	10,436
39519 - 88 JUVENILE JUSTICE ACTION 03008	142,500	7,200	135,300
39520 - 88 DRUG EDUCATION/PREVENTION 03200	283,773	273,142	10,631
39521 - 89 CRIME VICTIMS ASSISTANCE 03192	224,000	0	224,000
39523 - 88 DRUG ENFORCEMENT BLOCK 03414	592,000	475,856	116,144
39524 - 88 JUSTICE ASSISTANCE BLOCK 03188	396,000	0	396,000
39622 - JUVENILE JUSTICE ADM. 03008	82,500	77,543	4,957
39962 - 87 CRIME VICTIMS COMPENSATION 03169	136,000	136,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 5,787,294	\$ 4,436,159	\$ 1,351,135
TOTAL AGENCY	\$ 6,207,079	\$ 4,835,629	\$ 1,371,450
HIGHWAY TRAFFIC SAFETY 4108			
GENERAL FUND			
19715 - DUI TASK FORCE	\$ 302,400	\$ 166,350	\$ 136,050
TOTAL GENERAL FUND	\$ 302,400	\$ 166,350	\$ 136,050
SPECIAL REVENUE FUNDS			
28401 - AUDIT-STATE PORTION 02422	1,182	1,182	0
29037 - GENERAL OPERATIONS 02422	72,000	71,804	196
38652 - AUDIT-FEDERAL PORTION 03828	1,182	1,182	0
39049 - GENERAL OPERATIONS 03828	383,942	374,753	9,189
39581 - HWY TRAFIC SAFETY FUNDS 03825	720,000	658,620	61,380
39670 - HWY SAFETY-PASS THROUGH 03825	250,000	249,891	109
TOTAL SPECIAL REVENUE FUNDS	\$ 1,428,306	\$ 1,357,432	\$ 70,874

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$ 1,730,706	\$ 1,523,782	\$ 206,924
 DEPARTMENT OF JUSTICE 4110			
GENERAL FUND			
18426 - AUDIT FEES/GF	\$ 7,983	\$ 7,092	\$ 891
18429 - LEGAL FEES-ILJ	100,000	71,634	28,366
19026 - LEGAL SERVICES	803,573	796,303	7,270
19027 - COUNTY PROSECUTOR SERV	116,334	115,975	359
19037 - FIRE MARSHAL	331,335	329,022	2,313
19038 - ID BUREAU	234,588	233,492	1,096
19060 - TRANSPORTATION OF PRISONERS	207,337	187,198	20,139
19114 - CRIMINAL INVESTIGATION BUREAU	151,527	150,593	934
19120 - LAW ENFORCEMENT SERV DIV	82,384	81,785	599
19183 - CASE TRAVEL/LSO	9,500	3,655	5,845
19187 - GENERAL OPERATIONS DSB	1,731,881	1,711,865	20,016
19194 - GENERAL OPERATIONS-CSD	364,299	362,999	1,300
19299 - COUNTY ATTORNEY SALARIES	962,463	960,009	2,454
19428 - GENERAL OPERATIONS ILJ	66,657	66,657	0
19789 - ACADEMY SUPPLEMENTAL	93,316	77,720	15,596
19792 - DEFENSE OF OPEN-MEETING LIT.	12,000	7,869	4,131
 TOTAL GENERAL FUND	 \$ 5,275,177	 \$ 5,163,868	 \$ 111,309
 SPECIAL REVENUE FUNDS			
28360 - FORENSIC SCIENCE EQUIPMENT 02404	38,000	37,866	134
28385 - HAND GUNS 02404	3,500	3,358	142
28389 - AUDIT FEES/MVA 02404	5,809	5,175	634
28897 - AUDIT FEES/HSS 02422	15,968	14,565	1,403
29012 - DUI/FSD 02034	143,232	143,232	0
29061 - HIGHWAY PATROL DIV 02422	9,004,922	8,958,549	46,373
29075 - ESCHEATED ESTATES 02804	21,890	21,890	0
29109 - REGISTRAR'S BUREAU 02404	1,964,472	1,939,925	24,547
29141 - LAW ENFORCEMENT ACADEMY 02013	116,352	104,200	12,152
29241 - ADDITION BASIC FY89 MVA 02404	9,234	9,234	0
29282 - ADDITION BASIC FY89 TUITIONS 02013	6,750	0	6,750
29359 - CVO-FY88-MVA 02404	129,800	81,221	48,579
29362 - DRIVER LICENSING FEE 02017	47,721	43,819	3,902
29370 - DRIVER IMPROVEMENT 02018	27,500	27,500	0
29371 - ID CARDS 02019	1,494	1,494	0
29386 - C.I./UNDERCOVER UNIT/MVA 02404	129,136	125,743	3,393
29387 - NON UNIFORMED 02422	305,561	305,561	0
29390 - GENERAL OPERATIONS/LEA 02404	293,920	293,920	0
29391 - GENERAL OPERATIONS MVA/FSD 02404	641,368	638,263	3,105
29393 - CADETS 02422	81,734	78,967	2,767
29394 - MCSAP 02422	61,333	58,560	2,773
29402 - COMMUNICATIONS 02422	483,702	483,693	9
29404 - RENEWAL NOTICES 02404	88,000	88,000	0
29460 - H.P. RETIREMENT TRANSFER 02014	550,000	474,487	75,513
29894 - GENERAL OPERATIONS DSB 02404	444,438	444,438	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29942 - DP MVA 02404	697,503	689,716	7,787
29943 - CJIN FEES 02016	188,000	188,000	0
38009 - AUDIT FEES/FS 03800	1,597	0	1,597
38066 - AIMS FY88 03187	13,352	9,492	3,860
39007 - MCSAP DEPT OF JUSTICE 03166	391,011	339,039	51,972
39008 - ADV TRNG HPD FY1989 03800	33,000	23,398	9,602
39398 - COMMERCIAL DRIVER LICENSING 03801	130,000	128,897	1,103
39402 - COAL BOARD GRANT 03826	297,882	288,307	9,575
39624 - MOTOR VEH PROP TAX CONVERSION 03944	60,000	35,300	24,700
39636 - HTS GRANTS-FY89-MVD 03800	15,000	0	15,000
39649 - C.I./UNDERCOVER UNIT/BCC 03187	382,162	299,822	82,340
39653 - CUSTOMS C.I. 03214	42,809	12,214	30,595
39699 - RMIN FY 89 03826	59,539	0	59,539
39728 - MISSING CHILDREN 03801	10,812	862	9,950
39830 - DEA/MEP FY89 03826	12,000	8,081	3,919
39831 - SPEED SQUAD FY1989 03800	158,500	154,629	3,871
39835 - USFS/MEP FY 89 03826	20,000	809	19,191
 TOTAL SPECIAL REVENUE FUNDS	 \$ 17,129,003	 \$ 16,562,226	 \$ 566,777
 PROPRIETARY FUNDS			
68161 - AUDIT FEES/P 06500	578	578	0
69039 - AGENCY LEGAL SERVICES 06500	493,454	455,287	38,167
 TOTAL PROPRIETARY FUNDS	 \$ 494,032	 \$ 455,865	 \$ 38,167
 TOTAL AGENCY	 \$ 22,898,212	 \$ 22,181,959	 \$ 716,253
 PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
18587 - FINANCIAL AUDIT	\$ 13,404	\$ 12,480	924
19041 - PUBLIC SERVICE COMMISSION	1,679,762	1,650,343	29,419
 TOTAL GENERAL FUND	 \$ 1,693,166	 \$ 1,662,823	 \$ 30,343
 SPECIAL REVENUE FUNDS			
39130 - NTL. GAS PIPELINE SAFETY 03011	25,802	17,802	8,000
39651 - RAIL ROAD SAFETY 03096	9,332	655	8,677
 TOTAL SPECIAL REVENUE FUNDS	 \$ 35,134	 \$ 18,457	 \$ 16,677
 PROPRIETARY FUNDS			
69145 - REVOLVING FUND 06505	15,000	13,584	1,416
 TOTAL PROPRIETARY FUNDS	 \$ 15,000	 \$ 13,584	 \$ 1,416
 TOTAL AGENCY	 \$ 1,743,300	 \$ 1,694,864	 \$ 48,436

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
18496 - AUDIT	\$ 2,578	\$ 1,890	\$ 688
19266 - ADMINISTRATION	104,755	104,538	217
19702 - ACCREDITATION STUDY	39,200	39,200	0
19760 - HB871	23,029	0	23,029
TOTAL GENERAL FUND	\$ 169,562	\$ 145,628	\$ 23,934
SPECIAL REVENUE FUNDS			
29207 - ADVISORY COUNCIL 02122	51,570	51,485	85
38310 - NATIONAL GOV. ASSOC. GRANT 03415	15,000	15,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 66,570	\$ 66,485	\$ 85
TOTAL AGENCY	\$ 236,132	\$ 212,113	\$ 24,019
 COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
18608 - OFFICE ADMIN. AUDIT	\$ 13,885	\$ 13,885	\$ 0
18720 - MUSEUM OF THE ROCKIES-GF	100,000	100,000	0
18726 - UNIVERSITY FUNDING STUDY	15,000	7,232	7,768
19033 - FOREST CONSR EXP STA GF	644,954	644,954	0
19106 - OFFICE ADMIN-GEN FUND	774,104	773,651	453
19108 - STUDENT INCENT GRANT-GF	210,000	210,000	0
19111 - NDSL-GENERAL FUND	55,000	55,000	0
19112 - WAMI-GENERAL FUND	1,949,929	1,868,825	81,104
19113 - MINN DENTISTRY-GEN FUND	69,000	69,000	0
19115 - FLATHEAD COMM COLLEGE-GF	1,622,292	1,622,292	0
19116 - DAWSON COMM COLLEGE-GF	699,264	699,264	0
19117 - MILES COMM COLLEGE-GF	720,242	720,242	0
19125 - GENERAL FUND U OF M	23,158,455	23,158,455	0
19131 - GENERAL FUND MSU	27,664,761	27,664,761	0
19143 - GENERAL FUND TECH	5,450,846	5,450,846	0
19151 - CES UNRESTRICTED-GF	2,534,167	2,534,167	0
19152 - BUR OF MINES-GEN FUND	1,233,523	1,233,523	0
19157 - GENERAL FUND NORTHERN	5,607,269	5,607,269	0
19159 - GENERAL FUND WESTERN	3,048,273	3,048,273	0
19160 - GENERAL FUND EASTERN	8,464,391	8,464,391	0
19162 - AES UNRESTRICTED-GF	6,257,135	6,257,135	0
19609 - WORK STUDY	276,450	276,030	420
19705 - BILLINGS VO-TECH GF	827,669	827,669	0
19706 - BUTTE VO-TECH GF	872,974	872,974	0
19707 - GREAT FALLS VO-TECH GF	869,012	869,012	0
19708 - HELENA VO-TECH GF	1,275,495	1,275,495	0
19709 - MISSOULA VO-TECH GF	1,201,643	1,201,643	0
19723 - WICHE STUDENT ASSIST-GF	1,436,131	1,431,110	5,021
19724 - VO-TECH ADMIN - GF	93,165	93,048	117

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 97,145,029	\$ 97,050,146	\$ 94,883
SPECIAL REVENUE FUNDS			
29018 - U OF M MILLAGE 02443	3,923,424	3,923,424	0
29019 - MCMST MILLAGE 02443	1,019,574	1,019,574	0
29020 - MSU MILLAGE 02443	5,097,870	5,097,870	0
29021 - NMC-MILLAGE 02443	774,360	774,360	0
29022 - EMC MILLAGE 02443	1,677,780	1,677,780	0
29024 - WMC-MILLAGE 02443	412,992	412,992	0
29123 - UM BED TAX TRANSFER 02111	120,000	120,000	0
29182 - WAMI-COAL TAX 02022	41,792	41,792	0
29187 - WICHE STUDENT ASST OTHER 02022	150,537	150,537	0
29709 - WICHE-ADMINISTRATIVE DUES 02022	62,000	62,000	0
29712 - BLNGS VOTECH MILLAGE 02127	340,773	340,773	0
29716 - BUTTE VOTECH MILLAGE 02127	70,409	70,409	0
29720 - GF VOTECH MILLAGE 02127	153,661	153,661	0
29724 - HELENA VOTECH MILLAGE 02127	137,674	137,674	0
29728 - MISSOULA VOTECH MILLAGE 02127	171,814	171,814	0
39150 - ED. FOR ECONOMIC SECURITY GRAN 03183	58,000	58,000	0
39165 - TALENT SEARCH 03806	161,429	161,427	2
39168 - GUARANTEED STUDENT LOAN PROG 03400	903,808	903,768	40
39218 - ED. FOR ECONOMIC SECURITY GRNT 03183	103,561	90,401	13,160
39286 - PAUL DOUGLAS TEACHERS SCHOLARS 03196	50,000	50,000	0
39287 - FEDERAL INDIRECT COST RECV 03163	12,188	12,098	90
39383 - TRF TO OPI FY89 03215	2,738,589	2,710,457	28,132
39463 - GSL 89 AMEND 03400	510,107	299,940	210,167
39546 - PAUL DOUGLAS TEACHER SCHOOL 03196	18,337	11,801	6,536
39548 - VO TECH ADMIN FY 89 03215	40,000	10,486	29,514
39609 - VO-TECH ADMIN FY89 03215	65,165	65,165	0
39612 - VO-TECH ADMIN FY88 03215	88,000	88,000	0
39620 - VO-ED GRANTS (EXPENDITURE) 03215	1,940,000	1,619,931	320,069
39768 - TALENT SEARCH B.A. 03806	1,891	1,891	0
39801 - SHEEO GRANT 03808	15,000	15,000	0
39808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	200,813	9,187
39906 - TRANSFER TO OPI FY89 03215	385,000	173,889	211,111
39963 - GSL AUDIT 03400	2,578	229	2,349
39979 - BILLINGS VOTECH FEDERAL 03215	164,859	128,910	35,949
39981 - BUTTE VOTECH FEDERAL 03215	137,995	137,995	0
39983 - GF VOTECH FEDERAL 03215	141,471	137,357	4,114
39985 - HELENA VOTECH FEDERAL 03215	217,953	217,953	0
39987 - MISSOULA VOTECH FEDERAL 03215	145,196	145,194	2
TOTAL SPECIAL REVENUE FUNDS	\$ 22,265,787	\$ 21,395,365	\$ 870,422
PROPRIETARY FUNDS			
69183 - MUS GROUP INSURANCE 06018	9,205,338	8,851,508	353,830
TOTAL PROPRIETARY FUNDS	\$ 9,205,338	\$ 8,851,508	\$ 353,830
TOTAL AGENCY	\$128,616,154	\$127,297,019	\$ 1,319,135

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
UNIVERSITY OF MONTANA 5103			
UNIV CURRENT FUND			
30B16 - PRIVATE SPONSORED INSTRUCTION 32190 \$	293 \$	293 \$	0
31B16 - PRIVATE SPONSORED INSTRUCTION 32190	434	434	0
32B16 - PRIVATE SPONSORED INSTRUCTION 32190	237	237	0
32B35 - DOE RESEARCH 32164	12,373	12,373	0
33B16 - PRIVATE SPONSORED INSTRUCTION 32190	407	407	0
33B22 - STATE SPONSORED INSTRUCTION 32180	634	0	634
33B26 - USDA RESEARCH 32161	3,002	3,002	0
33B32 - USDI RESEARCH 32163	26,677	0	26,677
33B35 - DOE RESEARCH 32164	44,000	43,725	275
34B14 - PRIVATE AGENCY RESEARCH 32190	3,321	3,321	0
34B16 - PRIVATE SPONSORED INSTRUCTION 32190	278	278	0
34B22 - STATE SPONSORED INSTRUCTION 32180	127,342	125,879	1,464
34B26 - USDA RESEARCH 32161	1,067	1,067	0
34B35 - DOE RESEARCH 32164	46,485	46,485	0
34B44 - EPA RESEARCH 32167	30,756	30,756	0
35B11 - LOCAL GOVT RESEARCH 32185	3,369	3,369	0
35B14 - PRIVATE AGENCY RESEARCH 32190	44,810	44,810	0
35B16 - PRIVATE AGENCY INSTRUCT 32190	9,600	9,600	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	5,892	5,892	0
35B20 - STATE SPONSORED RESEARCH 32180	13,295	9,316	3,979
35B22 - STATE SPONSORED INSTRUCT 32180	80,195	80,195	0
35B26 - USDA RESEARCH 32161	10,736	10,736	0
35B31 - DEFENSE DEPT INSTRUCTION 32162	388,288	388,288	0
35B32 - USDI RESEARCH 32163	22,663	22,663	0
35B34 - USDI INSTRUCTION 32163	1,027	1,027	0
35B35 - DOE RESEARCH 32164	43,984	43,984	0
35B40 - NFAH INSTRUCTION 32165	26,202	26,202	0
35B41 - NSF RESEARCH 32166	46,484	46,484	0
35B44 - EPA RESEARCH 32167	91,231	91,231	0
35B50 - MISC FEDERAL RESEARCH 32169	7,763	7,763	0
36B11 - LOCAL GOVT RESEARCH 32185	41,654	41,654	0
36B13 - LOCAL GOVT INSTRUCTION 32185	51,517	1,415	50,102
36B14 - PRIVATE SPONSORED RESEARCH 32190	247,117	220,905	26,212
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	117,943	117,873	70
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	34,000	320	33,680
36B20 - STATE SPONSORED RESEARCH 32180	169,429	157,056	12,373
36B22 - STATE SPONSORED INSTRUCTION 32180	234,174	156,709	77,465
36B23 - HHS RESEARCH 32160	96,235	96,235	0
36B25 - HHS INSTRUCTION 32160	55,770	0	55,770
36B26 - USDA RESEARCH 32161	217,256	215,730	1,526
36B31 - DEFENSE DEPT. INSTRUCTION 32162	550,000	449,673	100,327
36B32 - USDI RESEARCH 32163	288,668	288,668	0
36B34 - USDI INSTRUCTION 32163	48,197	48,197	0
36B35 - DOE RESEARCH 32164	60,000	22,300	37,700
36B40 - NFAH INSTRUCTION 32165	75,222	75,222	0
36B41 - NSF RESEARCH 32166	98,900	98,900	0
36B44 - EPA RESEARCH 32167	127,687	127,687	0
36B49 - US DEPT OF ED INSTRUCTION 32168	85,401	85,401	0
36B50 - MISC FEDERAL RESEARCH 32169	108,114	108,114	0
36B52 - MISC FEDERAL INSTRUCTION 32169	35,366	1,341	34,025

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37B11 - LOCAL RESEARCH 32185	80,000	68,178	11,822
37B13 - LOCAL INSTRUCTION 32185	40,000	24,439	15,561
37B14 - PRIVATE RESEARCH 32190	530,000	483,035	46,965
37B16 - PRIVATE INSTRUCTION 32190	360,000	354,249	5,751
37B17 - RESTRICTED FUNDS ALLOCATION 32195	5,000	3,231	1,769
37B20 - STATE RESEARCH 32180	530,000	499,007	30,993
37B22 - STATE INSTRUCTION 32180	480,000	467,330	12,670
37B23 - HHS RESEARCH 32160	350,000	342,096	7,904
37B25 - HHS INSTRUCTION 32160	265,000	232,892	32,108
37B26 - USDA RESEARCH 32161	440,000	419,855	20,145
37B28 - USDA INSTRUCTION 32161	27,846	25,808	2,038
37B29 - DEFENSE RESEARCH 32162	82,855	46,742	36,113
37B31 - DEFENSE INSTRUCTION 32162	525,000	462,228	62,772
37B32 - USDI RESEARCH 32163	400,000	389,541	10,459
37B34 - USDI INSTRUCTION 32163	87,366	87,366	0
37B35 - DOE RESEARCH 32164	40,000	29,328	10,672
37B40 - NFAH INSTRUCTION 32165	25,000	17,191	7,809
37B41 - NSF RESEARCH 32166	375,000	364,496	10,504
37B43 - NSF INSTRUCTION 32166	50,000	29,001	20,999
37B44 - EPA RESEARCH 32167	120,000	115,518	4,482
37B49 - ED INSTRUCTION 32168	642,261	640,782	1,479
37B50 - MISC. FED RESEARCH 32169	180,000	165,018	14,982
37B52 - MISC. FED. INSTRUCTION 32169	35,000	26,203	8,797
38A09 - AUDIT COSTS 31100	42,532	42,532	0
38A15 - YELLOW BAY RES HB 599 31100	150,000	140,760	9,240
38B11 - LOCAL RESEARCH 32185	122,000	112,200	9,800
38B13 - LOCAL INSTRUCTION 32185	50,000	11,752	38,248
38B14 - PRIVATE RESEARCH 32190	650,000	537,457	112,543
38B15 - PRIVATE PUBLIC SERVICE 32190	2,500	1,663	837
38B16 - PRIVATE INSTRUCTION 32190	460,000	443,453	16,547
38B17 - RESTRICTED FUNDS ALLOCATIONS 32195	40,000	31,159	8,841
38B18 - SPONSORED PROG AUDIT RESERVE 32197	8,000	0	8,000
38B20 - STATE RESEARCH 32180	700,000	316,140	383,860
38B22 - STATE INSTRUCTION 32180	512,613	512,613	0
38B23 - HHS RESEARCH 32160	475,000	460,756	14,244
38B25 - HHS INSTRUCTION 32160	235,000	229,328	5,672
38B26 - USDA RESEARCH 32161	500,000	477,918	22,082
38B28 - USDA INSTRUCTION 32161	48,000	8,207	39,793
38B29 - DEFENSE RESEARCH 32162	50,000	35,757	14,243
38B31 - DEFENSE INSTRUCTION 32162	525,000	362,756	162,244
38B32 - USDI RESEARCH 32163	550,000	380,629	169,371
38B34 - USDI INSTRUCTION 32163	85,000	19,486	65,514
38B35 - DOE RESEARCH 32164	40,000	25,108	14,892
38B38 - NFAH RESEARCH 32165	2,000	0	2,000
38B40 - NFAH INSTRUCTION 32165	50,000	5,974	44,026
38B41 - NSF RESEARCH 32166	375,000	329,879	45,121
38B43 - NSF INSTRUCTION 32166	25,000	9,476	15,524
38B44 - EPA RESEARCH 32167	200,000	92,029	107,971
38B47 - ED RESEARCH 32168	350,000	254,060	95,940
38B49 - ED INSTRUCTION 32168	700,000	697,934	2,066
38B50 - MISC. FED RESEARCH 32169	230,000	214,849	15,151
38B52 - MISC. FED INSTRUCTION 32169	100,000	26,151	73,849
39A01 - INSTRUCTION 31100	18,787,409	18,734,727	52,882

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39A02 - ORGANIZED RESEARCH 31100	562,481	555,283	7,198
39A03 - PUBLIC SERVICE 31100	183,512	176,003	7,509
39A04 - ACADEMIC SUPPORT 31100	4,892,145	4,869,914	22,231
39A05 - STUDENT SERVICES 31100	3,112,721	3,101,418	11,303
39A06 - INSTITUTIONAL SUPPORT 31100	3,074,803	3,017,923	56,880
39A07 - OPER. & MAINT. PLANT 31100	5,152,525	5,132,873	19,652
39A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	974,707	974,609	98
39A21 - TRAVEL RESEARCH HB 84 31101	44,250	44,232	18
39A22 - TRAVEL RESEARCH HB84 TRANSFERS 31101	75,750	74,417	1,333
39B02 - FEDERAL COLLEGE WORKSTUDY 32103	700,000	682,516	17,484
39B03 - PELL GRANT PROGRAM 32107	3,941,180	3,929,968	11,212
39B09 - SEOG PROGRAM 32104	210,000	196,112	13,888
39B10 - SSIG PROGRAM 32105	85,000	79,126	5,874
39B11 - LOCAL GOV'T RESEARCH 32185	110,000	106,368	3,632
39B13 - LOCAL GOV'T INSTRUCTION 32185	90,000	85,318	4,682
39B14 - PRIVATE RESEARCH 32190	545,000	533,226	11,774
39B15 - PRIVATE PUBLIC SERVICE 32190	120,500	115,851	4,649
39B16 - PRIVATE INSTRUCTION 32190	500,118	433,426	66,692
39B17 - RESTRICTED FUNDS ALLOCATION 32195	120,000	72,997	47,003
39B19 - PRIVATE GRANT TRANSFERS 32190	10,000	3,037	6,963
39B20 - STATE RESEARCH 32180	750,000	597,956	152,044
39B22 - STATE INSTRUCTION 32180	590,000	585,377	4,623
39B23 - HHS RESEARCH 32160	700,000	691,558	8,442
39B25 - HHS INSTRUCTION 32160	325,000	321,420	3,580
39B26 - AGRICULTURE RESEARCH 32161	740,000	732,386	7,614
39B28 - U.S. DEPT OF AG INSTRUCTION 32161	20,000	18	19,982
39B29 - DEPT OF DEFENSE RESEARCH 32162	10,000	0	10,000
39B31 - DEFENSE INSTRUCTION 32162	450,000	372,649	77,351
39B32 - INTERIOR RESEARCH 32163	470,000	448,355	21,645
39B34 - DEPT INTERIOR INSTRUCTION 32163	80,000	2,802	77,198
39B35 - DEPT OF ENERGY RESEARCH 32164	40,000	31,412	8,588
39B40 - NATL FDN ARTS INSTRUCTION 32165	28,000	27,210	790
39B41 - NSF RESEARCH 32166	500,001	483,174	16,827
39B43 - NSF INSTRUCTION 32166	160,000	118,795	41,205
39B44 - E.P.A. RESEARCH 32167	120,000	112,021	7,979
39B47 - DEPT OF ED RESEARCH 32168	600,000	489,392	110,608
39B49 - DEPT OF ED INSTRUCTION 32168	900,000	899,491	509
39B50 - MISC. FED RESEARCH 32169	235,000	217,519	17,481
39B52 - MISC. FEDERAL INSTRUCTION 32169	50,000	20,984	29,016
39C01 - AUXILLARY ADMIN. 34127	379,000	271,531	107,469
39C02 - FOOD SERVICE 34134	2,272,691	2,170,907	101,784
39C03 - FAMILY HOUSING 34132	759,711	72,355	687,356
39C04 - UNIVERSITY CENTER 34147	3,069,825	972,634	2,097,191
39C06 - SWIMMING POOL 34149	144,400	0	144,400
39C07 - GOLF COURSE 34142	373,000	0	373,000
39C08 - CAMPUS REC 34151	144,214	143,921	293
39C09 - RES HALLS 34133	2,038,593	0	2,038,593
39C14 - HEALTH SERVICE 34136	986,787	968,965	17,822
39C20 - RENTAL PROPERTY 34148	25,800	23,646	2,154
39C21 - LUBRECHT CAMP 34139	97,300	83,644	13,656
39C22 - UNIVERSITY THEATRE 34146	25,100	17,358	7,742
39C23 - BIO STATION 34130	4,000	2,944	1,056
39C24 - PRESCRIPTION PHARMACY 34137	133,633	0	133,633

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39C25 - PRINTING AND REPROGRAPHICS 34138	1,042,479	0	1,042,479
39C27 - VEHICLE FEES AND FINES 34141	159,800	156,941	2,859
39C29 - TELECOMMUNICATION CENTER 33168	32,600	23,354	9,246
39C30 - FIELD HOUSE 33148	170,200	116,985	53,215
39C31 - YELLOW BAY FACILITY 34155	69,900	69,488	412
39C38 - LEASE/PURCHASE EQUIP POOL 34152	50,000	45,068	4,932
39C49 - ASUM STUDENT ACTIVITY FEE 33186	756,195	701,923	54,272
39C50 - CHEMISTRY STORES 33125	106,000	0	106,000
39C54 - MOTOR VEHICLE POOL 33141	249,975	0	249,975
39C56 - SPECIAL FEES 33185	404,200	387,345	16,855
39C57 - COMPUTER CENTER 33184	2,621,613	2,519,108	102,505
39C58 - PHYSICAL PLANT SHOPS 33183	1,677,813	1,618,846	58,967
39C59 - SALES & SERVICE 33116	715,000	692,051	22,949
39C60 - EXTENSION & CONT. ED 33190	402,592	396,641	5,951
39C61 - EXTENSION & CONTINUING ED 33190	199,408	168,794	30,614
39C62 - FRESHWATER RESEARCH LAB 33129	125,000	51,252	73,748
39C63 - SALES & SERVICE RESEARCH 33116	62,500	57,681	4,819
39C64 - SALES & SERVICE PUBLIC SERVICE 33116	12,300	10,345	1,955
39C65 - SALES & SERV ACADEMIC SUPPORT 33116	91,900	63,377	28,523
39C67 - FORESTRY FEES 33164	17,300	16,545	755
39C68 - INSTRUCTION SPECIAL FEES 33160	424,000	394,781	29,219
39C73 - STAGE CRAFT FEE 33166	8,100	5,684	2,416
39C74 - WILDLIFE VEHICLE POOL 33142	27,785	10,343	17,442
39C75 - DENTAL SERVICE 34135	238,785	221,441	17,344
39C76 - RESEARCH-INDIRECT COST MONIES 33191	283,588	282,907	681
39C77 - STATE COLLEGE WORK STUDY 33192	92,700	80,145	12,555
39C96 - INTERCOLLEGIATE ATHLETICS 33144	1,020,500	876,654	143,846
39D01 - AUX ADMIN TRANSF 34127	113,000	92,233	20,767
39D02 - FOOD SERVICE TRANSFERS 34134	288,000	280,865	7,135
39D03 - FAMILY HOUSING TRANSFERS 34132	370,000	45,424	324,576
39D04 - UC ADMIN TRANSFERS 34147	308,000	283,634	24,366
39D06 - SWIM POOL TRANSFERS 34149	10,500	0	10,500
39D07 - GOLF COURSE TRANSFER 34142	43,000	0	43,000
39D08 - CAMPUS REC. TRANSFER 34151	50,000	48,556	1,444
39D09 - RES HALLS TRANSFERS 34133	432,000	0	432,000
39D14 - HEALTH SERV. TRANSFER 34136	89,000	88,180	820
39D20 - RENTAL PROPERTY TRANSFER 34148	24,000	0	24,000
39D25 - PRINTING TRANSFER 34138	15,000	0	15,000
39D27 - VEH F & F TRANSFER 34141	289,000	288,881	119
39D31 - YELLOW BAY TRANSFER 34155	18,000	10,188	7,812
39D49 - ASUM ACTIVITY TRANSFER 33186	42,950	42,081	869
39D56 - SPEC FEES TRANSFER 33185	20,000	492	19,508
39D57 - COMPUTER CENTER TRANS 33184	50,000	50,000	0
39D75 - DENTAL CLINIC TRANSFER 34135	22,100	21,608	492
39D96 - ATHLETIC TRANSFERS 33144	250,000	158,452	91,548
TOTAL UNIV CURRENT FUND	\$ 90,794,607	\$ 78,624,838	\$ 12,169,770
UNIV PLANT FUND			
79D01 - UM UNEXPENDED PLANT 71100	5,400,000	402,058	4,997,942
79D02 - UNEXP PLANT TRANSF OUT 71100	800,000	697,290	102,711
79D03 - RENEW-REPLACE TRANS OUT 72100	1,000,000	159,908	840,092
79D04 - UM RENEWAL & REPLACEMENT 72100	300,000	224,733	75,267

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
79D05 - AUXILIARY RENEWAL & REPLACEMENT 72105	2,500,000	1,366,917	1,133,083
79D06 - AUX R&R TRANSFERS 72105	1,500,000	1,415,074	84,926
79D07 - 1985 BOND A & B 73149	1,500,000	1,350,111	149,889
79D08 - 1985 BOND A & B TRANS 73149	10,000	0	10,000
79D10 - AUX REV 1985 SERIES TRAN 73150	750,000	0	750,000
79D13 - 1985 POOLED EQUIP BOND 73154	629,000	616,991	12,009
79D14 - 1985 POOL ED EQUIP TRANS 73154	630,000	0	630,000
79D39 - BUILD FEE TRANSFERS 73100	400,000	307,206	92,794
79D40 - UM BUILDING FEES 73100	100,000	6,148	93,852
79D62 - PHYSICAL PLANT R&R 72120	50,000	7,618	42,382
 TOTAL UNIV PLANT FUND	 \$ 15,569,000	 \$ 6,554,054	 \$ 9,014,947
 UNIV AGENCY FUND			
89C01 - UM AGENCY ACCOUNTS 80100	110,000	5,598	104,402
89C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	65,016	34,984
 TOTAL UNIV AGENCY FUND	 \$ 210,000	 \$ 70,614	 \$ 139,386
 TOTAL AGENCY	 \$106,573,607	 \$ 85,249,506	 \$ 21,324,103

MONTANA STATE UNIVERSITY 5104

UNIV CURRENT FUND

38E14 - MUSEUM OF THE ROCKIES SPECI 31201	\$ 100,000	\$ 100,000	\$ 0
38E16 - LEGISLATIVE AUDIT COSTS 31201	43,821	39,466	4,355
39E01 - INSTRUCTION 31201	23,791,863	23,444,516	347,347
39E02 - ORGANIZED RESEARCH 31201	582,825	550,679	32,146
39E03 - PUBLIC SERVICE 31201	10,400	10,399	1
39E04 - ACADEMIC SUPPORT 31201	5,115,669	5,099,186	16,483
39E05 - STUDENT SERVICES 31201	4,049,142	4,042,478	6,664
39E06 - INSTITUTIONAL SUPPORT 31201	3,800,009	3,793,488	6,521
39E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,373,322	5,367,173	6,149
39E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	1,114,723	1,112,084	2,639
39F01 - CAMPUS STORES 33201	1,260,800	1,055,551	205,249
39F02 - MOTOR POOL 33202	228,021	210,675	17,346
39F03 - CHEMISTRY STORES 33203	287,903	263,561	24,342
39F04 - ART COMPOSITION 33204	92,996	91,138	1,859
39F05 - TECHNICAL SERVICES 33205	62,477	41,373	21,104
39F06 - TELEVISION CENTER 33206	490,039	415,735	74,304
39F07 - COMPUTING SERVICES 33207	2,071,679	1,650,381	421,298
39F08 - IDC FUNDED RESEARCH 33208	1,697,526	1,341,025	356,501
39F09 - EXTENDED STUDIES 33209	623,593	374,711	248,882
39F10 - RESEARCH PARK FUND 33210	20,863	3,441	17,422
39F11 - ASMSU 33211	1,141,639	1,141,107	532
39F14 - MISC REVOLVING 33214	5,626,130	5,225,267	400,863
39F15 - CAMPUS MAINTENANCE 33215	1,497,222	1,449,952	47,270
39F16 - MECHANIC SHOP/TOOL ROOM 33216	66,524	44,490	22,034
39F18 - PRESIDENTS DISCRETIONARY 33218	8,850	7,177	1,673
39F20 - CULBERTSON HALL OPERATIONS 33220	16,658	4,718	11,940
39F53 - UNREST GIFT-WOMEN'S CENTER 33253	3,329	589	2,740

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39F54 - WOMEN'S ATHLETICS 33254	120,779	55,847	64,932
39F56 - MEN'S ATHLETICS 33256	1,330,500	1,237,012	93,488
39F57 - NURSING 50TH ANNIVERSARY 33257	1,656	738	918
39F58 - PRACTICUM CLINIC 33258	1,440	1,425	15
39F97 - G&C TERMINATION POOL 33297	125,000	111,049	13,951
39G11 - FAMILY HOUSING-PLEDGED 34211	850,000	827,881	22,120
39G20 - RESIDENCE HALLS 34220	7,036,147	5,411,738	1,624,409
39G22 - STRAND UNION FOOD SERVICES 34222	1,428,925	1,383,238	45,687
39G30 - STRAND UNION BUILDING 34230	791,718	744,630	47,088
39G32 - WASHERS AND DRYERS 34232	60,500	60,456	44
39G34 - STUDENT HEALTH SERVICE 34234	1,425,820	1,387,436	38,384
39G35 - SCHEDULING & CONFERENCE CENTER 34235	65,695	61,288	4,407
39G38 - CONCESSION OPERATIONS 34238	124,895	69,164	55,731
39G42 - CAMPUS VENDING 34242	45,000	13,743	31,257
39G44 - PARKING FACILITY 34244	148,571	67,358	81,213
39G50 - FIELDHOUSE 34250	194,850	191,637	3,213
39H01 - MECKEL SYMPOSIUM 32201	1	0	1
39H02 - STATE COLLEGE WORK STUDY 32202	95,572	39,107	56,465
39H03 - NEH CHALLENGE FUND 32203	39,200	38,749	451
39H04 - RESTRICTED GRANTS & CONTRACTS 32204	15,500,000	14,037,807	1,462,193
39H05 - SCHOLARSHIPS 32205	610,000	605,834	4,166
39H06 - FEDERAL COLLEGE WORK STUDY 32206	674,058	474,500	199,558
39H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
39H08 - SEOG 32208	420,000	411,097	8,903
39H09 - WALSH FELLOWSHIP 32209	1,000	0	1,000
39H10 - BLANKENBAKER LECTURE SERIES 32210	2,000	1,050	950
39H12 - MT. WOOL GROWERS ANIM. FOUND 32212	1	0	1
39H17 - HILLMAN LECTURESHIP 32217	2,000	0	2,000
39H19 - GRAHAM ART/MERIT FD MUSEUM 32219	1	0	1
39H20 - SSIG 32220	120,000	101,711	18,289
39H25 - PELL GRANT 32225	5,730,000	5,660,877	69,123
39H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
39H32 - RESTRICTED GIFT-ART 32232	1	0	1
39H33 - RESTRICTED GIFT-LIBRARY 32233	1	0	1
39H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
39H35 - RESTRICTED GIFT-PLANT PATH 32235	750	540	210
39H36 - RES GIFTS-EARTH SCIENCE 32236	8,000	6,599	1,401
39H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
39H38 - RESTRICTED GIFT-ARBORETUM 32238	1,000	0	1,000
39H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	1	0	1
39H40 - CAMPUS IMPROVEMENT DAY 32240	1	0	1
 TOTAL UNIV CURRENT FUND	 \$ 96,133,110	 \$ 89,882,871	 \$ 6,250,241
 UNIV STUDENT LOAN FUND			
49E01 - PERKINS/NDSL 40201	185,000	103,257	81,743
49E02 - FCC 40202	19,000	4,607	14,393
49E03 - FCL 40203	1,000	541	459
49E04 - GNSL 40204	250	0	250
49E07 - CONSOLIDATED SHORT TERM LN 40207	5,000	2,523	2,477
49E09 - BUTTE AAUW ST LOAN 40209	1,000	400	600
49E20 - CNAS EMERGENCY LOAN FUND 40220	1	0	1

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL UNIV STUDENT LOAN FUND	\$ 211,251	\$ 111,328	\$ 99,923
UNIV PLANT FUND			
79E02 - CULBERTSON HALL RENOVATION 71202	150,000	25,259	124,741
79E03 - PRESIDENT'S OFFICE IMPROVEMNTS 71203	200	0	200
79E05 - WATER DAMAGE-JOHNSON 623 71205	108,676	53,375	55,301
79E06 - BRADLEY CONF RM-WILSON 71206	38,000	17,000	21,000
79E07 - NO & SO HEDGES ELEVATOR RENOV 71207	360,000	171,413	188,587
79E09 - 84-B OCL CONST. PROJ 71209	1,496,596	654,903	841,693
79E11 - HAZARDOUS MAT'L STORAGE BLDG 71211	33,500	29,512	3,988
79E12 - ENERGY CONSERVATION 1988 71212	176,134	0	176,134
79E13 - CENTENNIAL MALL-DESIGN SVC 71213	25,000	9,720	15,280
79E14 - REPAIR GATTON PARKING LOT 71214	9,300	8,400	900
79E15 - POLE BLDG - POST FARM 71215	20,800	0	20,800
79E17 - H&PE POOL ROOF REPLACE 71217	107	0	107
79E18 - MARSH LAB ROAD MAINT 71218	29,000	1,840	27,160
79E19 - REROOF HANNON/CHAMBERLAIN 71219	230,000	7,800	222,200
79E20 - ELECTRICAL DISTRIB PH II 71220	524,871	0	524,871
79E21 - SECURITY OFF REMODEL-HUFFMAN 71221	25,000	2,513	22,487
79E22 - MUSEUM INDENTURE PROJECTS 71222	1,449,804	1,405,883	43,920
79E24 - SWINGLE HLTH SVC A/C 71224	50,000	0	50,000
79E26 - PEDESTRIAN SAFETY SIGNALS 71226	993	0	993
79E27 - BOND PROCEEDS-INSTR NON-COMP 71227	27,953	22,227	5,726
79E29 - BOND PROCEEDS-CNTRL COMPUTING 71229	447,621	287,498	160,123
79E35 - FIELDHOUSE PARKING LOT ROAD 71235	900	0	900
79E36 - HEATING PLANT CONVERSION 71236	5,000	0	5,000
79E40 - A&A STU COMP EQ RESERVE 71240	30,000	21,863	8,137
79E41 - AGRI STU COMP EQ RESERVE 71241	1	0	1
79E42 - BUSI STU COMP EQ RESERVE 71242	8,400	5,237	3,163
79E43 - EDUC STU COMP EQ RESERVE 71243	12,000	4,325	7,675
79E44 - ENGR STU COMP EQ RESERVE 71244	36,000	5,747	30,253
79E45 - L&S STU COMP EQ RESERVE 71245	35,544	29,505	6,039
79E46 - NURS STU COMP EQ RESERVE 71246	9,000	5,258	3,742
79E47 - OSCI STU COMP EQ RESERVE 71247	54,132	39,132	15,000
79E48 - ASMSU STU COMP EQUIP 71248	1,000	900	100
79E63 - 1963 RESOLUTION UNEXP PLANT 71263	366	0	366
79E64 - LIBRARY AUTOMATION SYSTEM 71264	7,358	7,298	60
79E67 - COMPUTER FEE EQUIPMENT 71267	330,000	165,000	165,000
79E69 - STUDENT COMPUTER FEES 71269	625	302	323
79E73 - CHEM WASTE CLEANUP 71273	1,000	0	1,000
79E82 - WALLY BYAM PARK IMP 71282	30	0	30
79E84 - RESEARCH WATER WELLS 71284	10,000	0	10,000
79E85 - HONEYWELL MAINTENANCE OLP 71285	127,724	127,724	0
79E86 - GLOBAL COMPUTING OLP 71286	120,000	60,036	59,964
79E87 - REGISTRATION FACIL-JOHNSTONE 71287	37,500	35,130	2,370
79E98 - GLOBAL COMPUTING FUND 71298	1,000,000	68,346	931,654
79F01 - 1987 A RES HALL R&R 72201	15,000	15,000	0
79F02 - REPAIR & REPLACEMENT 72202	750,000	576,553	173,447
79F03 - GREEKWAY 72203	1,000	398	602
79F04 - DANFORTH CHAPEL 72204	500	0	500
79F05 - STADIUM DEVELOPMENT 72205	6,500	5,900	600
79F06 - WESSEL BUILDING 72206	100	0	100
79F08 - BEEF BARN 72208	3,200	1,181	1,819

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
79F20 - PE FACILITIES R & R 72220	150,000	100,557	49,443
79F21 - SUB FOOD SERVICES R&R 72221	40,000	14,166	25,834
79F30 - STUDENT UNION R&R 72230	21,000	15,278	5,722
79F31 - HEALTH SERVICE R&R 72231	50	0	50
79G53 - 2ND LAND GRANT 73253	60,000	46,114	13,886
79G80 - 1986 IND-DEBT SERVICE 73280	2,565,313	2,565,313	1
79G89 - 1987-A SERVICE 73289	281,940	278,430	3,510
79G92 - HEATING PLANT CONVERSION 73292	71,643	0	71,643
79G96 - 85 IND B SERIES MUSEUM SVC. 73296	898,843	895,024	3,819
 TOTAL UNIV PLANT FUND	 \$ 11,895,024	 \$ 7,787,060	 \$ 4,107,964

TOTAL AGENCY

\$108,239,385 \$ 97,781,259 \$ 10,458,128

MONT COLLEGE OF MIN SC & TECH 5105

UNIV CURRENT FUND

37R12 - G&C-ORGANIZED RESEARCH 32503	\$ 2,987,397	\$ 2,246,583	\$ 740,815
37R14 - G&C-ACADEMIC SUPPORT-C 32503	363,534	142,877	220,657
38R03 - HB2 AUDIT COSTS 31501	43,499	41,454	2,045
39R01 - INSTRUCTION 31501	4,153,330	4,152,124	1,206
39R02 - ORGANIZED RESEARCH 31501	46,000	45,230	770
39R04 - ACADEMIC SUPPORT 31501	635,000	627,967	7,033
39R05 - STUDENT SERVICES 31501	1,065,000	1,060,030	4,970
39R06 - INSTITUTIONAL SUPPORT 31501	737,000	719,613	17,387
39R07 - OP & MAINTENANCE OF PLANT 31501	1,500,438	1,483,489	16,949
39R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	206,443	206,442	1
39R09 - COLLEGE WORK STUDY 32501	106,500	106,000	500
39R13 - STUDENT AID 32502	230,000	194,229	35,771
39R16 - MAN TRF-REV BO ACCT 34501	80,000	65,000	15,000
39R17 - OP & MTN - INCOME FAC. 34501	1,140,000	1,110,194	29,806
39R18 - MET-CHEM ANAL LAB 33508	15,000	10,230	4,770
39R19 - POSTAGE SEED MONEY TRF 33504	8,000	8,000	0
39R20 - POSTAGE METER 33505	80,000	65,703	14,297
39R21 - MOTOR POOL 33501	91,750	85,159	6,591
39R22 - COMPUTER CENTER 33502	342,000	340,951	1,049
39R23 - WATER MICRO LAB 33507	9,606	6,998	2,608
39R24 - DUPLICATING & COPY CENTER 33504	105,820	94,071	11,749
39R25 - HEALTH SERVICE ACCOUNT 34502	46,000	44,270	1,730
39R26 - PARKING ACCOUNT 34503	50,000	8,833	41,167
39R27 - STATE CWS PROGRAM 33518	16,391	15,249	1,142
39R28 - ICA AUXILIARIES 33516	27,000	19,602	7,398
39R29 - OP&MTN ACCT - MARR STU. 34506	89,862	67,739	22,123
39R31 - MAN TRF - REV BD ACCT. 34506	70,000	65,000	5,000
39R32 - G & C-ORGANIZED RESEARCH 32503	35,888	32,679	3,209
39R34 - G & C-ACADEMIC SUPPORT 32503	216,939	210,884	6,055
39R35 - G & C-STUDENT SERVICES 32503	5,600	4,399	1,201
39R38 - G & C-SCHOL. & FELLOWSHIPS 32503	91,000	75,035	15,965
39R42 - MCMS & T CONF & WRKSHOP 33517	100,000	99,306	694
39R53 - TECH WELLNESS FUND 33509	23,000	21,598	1,402
39R55 - MBMG DRILLING OPERATIONS 33511	34,211	23,577	10,634

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39R56 - PHYSICAL PLANT SERVICE SHOP 33512	136,000	106,736	29,264
39R57 - INDIRECT COST RECOVERY 33520	66,898	57,710	9,188
39R65 - MT TECH RESEARCH CENTER 33519	65,000	51,958	13,042
39R72 - STUDENT AID-FED/STATE GRNT 32504	650,000	633,918	16,082
39R82 - ASMT STUDENT ACTIVITY ACCT 33515	115,000	103,197	11,803
39R83 - ASMT SEC ACCOUNT 33515	20,000	16,570	3,430
39R84 - ASMT FM ACCOUNT 33515	14,000	6,587	7,413
39R86 - ASMT YEARBOOK ACCT 33515	27,000	25,745	1,255
39R87 - ASMT TECHNOCRAT 33515	24,000	18,871	5,129
39Y11 - INDEPENDENT OPERATIONS 31901	1,286,523	1,279,051	7,472
39Y12 - ANALYTICAL LAB-BUREAU 33506	95,000	90,195	4,805
TOTAL UNIV CURRENT FUND	\$ 17,251,629	\$ 15,891,053	\$ 1,360,577
UNIV STUDENT LOAN FUND			
49R40 - NDSL 40501	5,500	2,981	2,519
49R41 - SHORT TERM LOAN 40502	200	0	200
49R44 - TRANSFER TO SCHOL. ACCT. 40502	6,700	6,589	111
TOTAL UNIV STUDENT LOAN FUND	\$ 12,400	\$ 9,570	\$ 2,830
UNIV PLANT FUND			
79R01 - OPER AND MTN EXPENSE. 71501	56,000	52,931	3,069
79R02 - ENGINEERING/CLASS LAB 71504	68,878	52,116	16,762
79R03 - REP & REP TRANSFER 72504	425,555	231,000	194,555
79R04 - LAND PURCHASES 71501	100,000	0	100,000
79R05 - REN & REP ACCT 71501	460,000	402,780	57,220
79R07 - STUDENT COMP FEE ACCT 71503	61,000	60,218	782
79R35 - SERIES A 1986 BOND INT PAY 73506	473,586	473,586	0
79R36 - DEBT SERVICE FD-MAN TRF 71501	526,586	521,778	4,808
79R39 - SERIES A 1986 BD. PRIN. PAY 73506	120,000	120,000	0
79R40 - DEBT SERVICE FD-MAN TRF 73507	48,000	47,987	13
TOTAL UNIV PLANT FUND	\$ 2,339,605	\$ 1,962,396	\$ 377,209
UNIV AGENCY FUND			
89R05 - PETER POTTER LOAN FUND 80505	6,500	6,112	388
TOTAL UNIV AGENCY FUND	\$ 6,500	\$ 6,112	\$ 388
TOTAL AGENCY	\$ 19,610,134	\$ 17,869,131	\$ 1,741,004

EASTERN MONTANA COLLEGE 5106

UNIV CURRENT FUND

38J10 - AUDITS 31300	\$ 42,532	\$ 42,532	\$ 0
39J01 - INSTRUCTION 31300	6,388,697	6,317,866	70,831
39J03 - PUBLIC SERVICE 31300	234,147	234,133	14
39J04 - ACADEMIC SUPPORT 31300	1,651,372	1,651,221	151
39J05 - STUDENT SERVICES 31300	1,674,412	1,674,218	194
39J06 - INSTITUTIONAL SUPPORT 31300	1,378,251	1,377,883	368

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39J07 - OPER. & MAINT. OF PLANT 31300	1,990,539	1,990,534	5
39J08 - SCHOLARSHIPS 31300	335,799	335,766	33
39J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	28,179	2,380	25,799
39J11 - REST FEDERAL GRNTS/CONTRACTS 32300	3,457,000	2,788,022	668,978
39J12 - REST STATE GRANTS/CONTRACTS 32301	382,000	320,579	61,421
39J13 - REST LOCAL GOVT. GRANTS 32302	94,100	86,483	7,617
39J14 - REST PRIVATE GRANTS/CONTRACTS 32304	307,900	275,161	32,739
39J16 - TRIP 33315	110,000	17,474	92,526
39J17 - DES INDIRECT COST REC 33317	70,061	1,312	68,750
39J18 - P.E. BUILDING SP 34351	11,558	2,329	9,229
39J19 - ASEMC AY HOLDING 33319	240,000	0	240,000
39J22 - ORIENTATION FEES 33322	6,151	851	5,300
39J23 - HOUSING TRANSF APPROP 34301	250,000	174,573	75,427
39J24 - TEACHING INDIAN CHILDREN 33315	110,000	1,546	108,454
39J25 - MISCELLANEOUS LABS 33328	17,000	12,847	4,153
39J26 - STATE WORK STUDY 33326	57,000	48,503	8,497
39J27 - URBAN INSTITUTE 33327	10,000	58	9,942
39J28 - EMC DEBATE CAMP 33355	3,400	0	3,400
39J29 - SOCCER CAMP 33354	3,000	0	3,000
39J30 - READING CONFERENCE 33306	5,005	1,508	3,497
39J31 - EXTENSION CREDIT 33307	97,053	87,586	9,467
39J32 - GOLF CLASS 33309	5,442	4,643	799
39J33 - DOWNHILL SKI CLASS 33310	15,912	12,423	3,489
39J34 - CONTINUING ED NON CREDIT 33311	63,358	45,462	17,896
39J35 - SOCIOLOGY RESEARCH 33312	323	0	323
39J37 - TESTING SERVICES 33314	10,076	7,410	2,666
39J38 - LIBRARY SERVICES 33316	30,055	26,254	3,801
39J39 - CROSS COUNTRY SKIING 33324	1,796	1,445	351
39J40 - CENTER ORGANIZED DEVELOPMENT 33325	80,877	53,648	27,229
39J41 - EXTENSION CREDIT 33307	14,410	0	14,410
39J42 - HANDICAPPED SWIM 33332	5,579	1,637	3,942
39J43 - PLACEMENT FEES 33331	14,592	12,507	2,085
39J44 - YELLOWJACKETS CAMP 33344	2,324	186	2,138
39J45 - ASEMC DAY CARE CENTER 34355	45,274	39,617	5,657
39J46 - WORKSHOPS 33305	77,700	73,214	4,486
39J47 - DATA BASE ON-LINE SEARCH 33347	3,848	750	3,098
39J48 - FUNDEO 33320	23,763	17,553	6,210
39J49 - EMC LAB PRESCHOOL 33321	22,403	11,853	10,550
39J50 - I.D. EQUIPMENT 33323	6,854	4,273	2,581
39J51 - STORES 33301	69,061	59,809	9,252
39J52 - COPY ROOM 33302	124,201	69,390	54,811
39J53 - MOTOR POOL 33303	44,261	42,609	1,652
39J54 - PRINTING SERVICES 33304	146,083	118,987	27,096
39J55 - COMPUTER SERVICE CENTER 33329	710,000	483,524	226,476
39J56 - MAINTENANCE SERVICE CENTER 33330	798,270	689,484	108,786
39J57 - COMPUTER SERVICES CENTER 33329	155,272	74,389	80,883
39J58 - TENNIS COURTS LIGHTS 33308	1,180	844	336
39J60 - GRADUATION FEES 33337	9,516	8,833	683
39J61 - AUXILIARY HOUSING 34301	131,000	116,682	14,318
39J62 - STUDENT UNION 34302	156,000	150,476	5,524
39J63 - BOOKSTORE 34303	1,815,000	1,644,751	170,249
39J64 - PARKING LOTS 34304	94,400	93,185	1,215
39J65 - HEALTH SERVICES 34305	193,536	165,592	27,944

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39J68 - LADY YELLOWJACKETS CAMP 33368	4,794	0	4,794
39J69 - 1984 BOND OPERATING ACCT. 34310	32,639	31,228	1,411
39J70 - PEER REVIEW STUDY 33340	10,000	0	10,000
39J71 - CONSULTANT REVIEW 33342	7,500	377	7,123
39J72 - 1984 REVENUE BOND OPER. ACT 34310	635,000	591,916	43,084
39J73 - PETRO-RIMROCK 34313	1,754,731	1,751,920	2,811
39J74 - CONCESSIONS 34324	20,000	0	20,000
39J75 - VENDING MACHINES 34325	101,400	93,811	7,589
39J76 - NEURO-DEVELOPMENT WORKSHOP 33374	56,197	592	55,605
39J79 - VENDING TRANSF APPROP 34325	150,000	10,000	140,000
39J80 - PRESCHOOL HANDICAPPED 33333	9,820	7,579	2,241
39J81 - AUDIO-VISUAL SERVICES 33335	9,261	7,817	1,444
39J82 - TELEPHONE SERVICE CENTER 33336	410,382	366,980	43,402
39J83 - MCHC SERVICE ACCOUNT 33374	158,574	154,601	3,973
39J84 - KEMC RADIO 33351	194,000	182,998	11,002
39J86 - MUSIC PROGRAMS 33353	17,000	12,182	4,818
39J87 - CENTEL 33356	28,179	21,142	7,037
39J88 - BOOKSTORE TRANSF APPROP 34303	250,000	60,000	190,000
39J89 - CRIT. EXAM AMER. ED. CONF. 33370	10,100	1,069	9,031
39J90 - ASEMC-STUDENT GOVERNMENT 33399	325,100	274,633	50,467
39J92 - PARKING LOTS TRANSF APP 34304	250,000	90,000	160,000
39J94 - MAIL SERVICE CENTER 33352	128,000	110,259	17,741
39J95 - DESIGNATED ATHLETICS 33371	98,000	45,663	52,337
39J97 - RES HALLS TRANSF APP 34313	250,000	100,000	150,000
39J98 - FACULTY DEVELOPMENT AWARD 33339	85,000	77,853	7,147
 TOTAL UNIV CURRENT FUND	 \$ 28,823,199	 \$ 25,469,415	 \$ 3,353,785
 UNIV STUDENT LOAN FUND			
49J01 - OTHER LOAN FUND 40301	5,750	4,056	1,694
49J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
49J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
49J04 - NDSL 40300	115,000	34,754	80,246
49J19 - GUARANTEED STUDENT LOAN CLEARI 40319	50	0	50
 TOTAL UNIV STUDENT LOAN FUND	 \$ 120,900	 \$ 38,810	 \$ 82,090
 UNIV PLANT FUND			
79J01 - EMC MISCELLANEOUS PROJECTS 71301	120,000	112,298	7,702
79J05 - COMP ACQ TRANSFER 71312	250,000	80,805	169,195
79J08 - PETRO-RIMROCK IMP 71308	175,000	0	175,000
79J10 - NEW PROPERTY PURCHASES 71310	300,000	256,000	44,000
79J12 - 1985 COMPUTER ACQUISITION 71312	300,000	119	299,881
79J14 - 1985 SERIES B BOND ACQ. FUND 71314	350,000	4,238	345,762
79J15 - SERIES B BOND TRANSFER 71314	350,000	265,547	84,453
79J16 - REC. FIELD IMPROVEMENTS 71316	235,000	131,357	103,643
79J20 - '88 BONDS R & R 72318	500,000	229	499,771
79J21 - '88 BONDS R&R TRANSFERS 72318	20,000	0	20,000
79J30 - '88 BONDS DEBT SERVICE 73318	700,000	529,685	170,315
79J50 - TENNIS COURTS R & R 72350	2,000	184	1,817
79J51 - MISC PROJECTS 71351	52,185	0	52,185
79J52 - CISEL PARKING LOT R & R 72300	25,000	2,525	22,475
79J60 - COMPUTER FEE 72260	165,000	122,138	42,862

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
79J61 - COMPUTER FEES 72260	50,000	0	50,000
79J62 - 1985 COMPUTER BONDS RESERVE 73312	213,500	177,280	36,220
79J67 - 1984 STUDENT UNION BOND 73307	695,000	536,698	158,302
79J68 - BOND R & R FUND 72370	40,000	0	40,000
79J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
79J77 - 2615 VIRGINIA LANE MORTGAGE 73377	130,000	26,275	103,725
 TOTAL UNIV PLANT FUND	 \$ 4,682,685	 \$ 2,255,378	 \$ 2,427,308
 TOTAL AGENCY	 \$ 33,626,784	 \$ 27,763,603	 \$ 5,863,183

NORTHERN MONTANA COLLEGE 5107

UNIV CURRENT FUND

36P92 - EPA DIAGNOSTIC T008438-01-0 32403	\$ 45,000	\$ 45,000	\$ 0
37P20 - PUBLIC COMMUNICATIONS PROG. 32403	200,000	0	200,000
37P29 - PARK LOT TRANSFER 34402	150,000	110,000	40,000
38N02 - AUDIT 31401	34,799	30,329	4,470
38P30 - PBS-MONT ARTS COUNCIL 32405	12,000	4,994	7,006
38P33 - COMPUTER TO THE FARM 32405	30,180	30,180	0
38P37 - SPECIAL SERVICES '88 32403	96,810	96,810	0
38P38 - FIPSE DRUG PREVENTION 32403	28,254	25,455	2,799
38P49 - COOP ED SUPPL 88 32403	5,847	5,847	0
38P62 - EPA MANPOWER 32403	25,000	25,000	0
38P65 - FIRST BANK INSTRUCTIONAL 32405	4,000	4,000	0
39N01 - INSTRUCTION 31401	3,958,134	3,953,653	4,481
39N03 - PUBLIC SERVICE 31401	8,891	2,439	6,452
39N04 - ACADEMIC SUPPORT 31401	757,907	726,843	31,064
39N05 - STUDENT SERVICES 31401	945,735	943,547	2,188
39N06 - INSTITUTIONAL SUPPORT 31401	900,459	899,803	656
39N07 - OPERATION OF PLANT 31401	1,146,577	1,140,293	6,284
39N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	271,722	247,943	23,779
39N09 - STATE WORK STUDY 33416	33,420	33,420	0
39P04 - RESTRICTED SCHOLARSHIPS 32402	158,000	155,846	2,154
39P05 - HOUSING & DINING SYSTEM 34401	1,591,900	1,469,743	122,157
39P06 - PARKING 34402	28,500	8,579	19,921
39P08 - FACULTY HOUSING 34405	21,000	16,422	4,578
39P09 - OTHER 34406	21,825	14,211	7,614
39P23 - GYM BUILDING FEE 34403	58,000	0	58,000
39P25 - GYM BUILDING FEE OPERATING 34403	58,000	16,206	41,794
39P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	48,000	29,634	18,366
39P32 - SPECIAL SERVICES '89 32403	103,287	103,287	0
39P35 - DAY CARE CENTER 33418	53,000	50,550	2,450
39P36 - EDUCATIONAL LABS-DESIGNATED 33406	29,500	26,482	3,018
39P39 - MOTOR POOL 33401	35,400	32,377	3,023
39P40 - SUPPLIES & POSTAGE 33402	56,000	53,106	2,894
39P41 - XEROX 33403	98,100	91,630	6,470
39P42 - WORKSHOPS & SEMINARS 33404	45,000	1,875	43,125
39P43 - OUTDOOR EDUCATION 33405	35,000	2,622	32,378
39P44 - EXTENSION 33408	72,000	71,438	562
39P45 - MALMSTROM 33409	84,925	80,924	4,001

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39P46 - COMPUTER CENTER 33411	314,751	291,837	22,914
39P47 - R&M CENTER 33412	338,375	338,125	250
39P48 - AUTO-DIESEL 33413	53,000	52,624	376
39P51 - GYM ACTIVITIES 33407	27,100	27,099	1
39P54 - EPA 104 (G) 89 32403	41,000	24,699	16,301
39P55 - SEOG 32403	33,321	33,321	0
39P57 - COLLEGE WORK STUDY 32403	80,177	71,612	8,565
39P58 - CAD-CAM AWARENESS 32405	9,699	9,699	0
39P60 - MATH COMPETENCY 32405	11,394	9,433	1,961
39P61 - SSIG 87 32405	19,751	19,751	0
39P64 - CHAIR RENTAL 34406	2,000	0	2,000
39P68 - CAREER MANAGEMENT 33404	4,500	146	4,354
39P69 - CURRICULUM LAB 33406	5,000	410	4,590
39P70 - INDUSTRIAL TECH ED 32405	1,494	1,145	349
39P71 - WATER TESTING 33420	1,000	0	1,000
39P76 - VOC-ED VIDEO 32405	2,000	2,000	0
39P77 - NATIVE AMERICANS 32405	24,925	22,075	2,850
39P78 - TELECOM, ON-LINE DATABASES 32405	3,474	3,003	471
39P79 - EMPLOYABILITY SKILLS 32405	9,202	9,138	64
39P80 - VO-ED RESEARCH 32405	190,255	190,255	0
39P81 - CAREER CHOICES 32405	13,114	13,114	0
39P83 - CAREER OPPORTUNITIES 32405	15,163	14,573	590
39P84 - BN - AUTOMATION 32401	25,000	25,000	0
39P86 - OPERATOR TRAINING FACILITY 32403	500,000	19,407	480,593
39P88 - NURSING LAB FEE 33406	6,000	2,636	3,364
39P89 - MONTANA ENVIRON TRAINING 33421	5,000	1,348	3,652
39P91 - FED WORKSTUDY CARRY OVER 32403	7,581	7,581	0
39P93 - MONTANA WOMEN IN TRANSITION 32405	2,000	219	1,781
39P94 - TELEPHONE SYSTEM 33410	65,000	58,108	6,892
39P95 - CO-OP ED SUPPLEMENT 89 32403	7,971	0	7,971
39P97 - GM TRAINING 33408	10,000	5,416	4,584
39P98 - HOUSING & DINING TRANSFERS 34401	120,000	92,786	27,214
 TOTAL UNIV CURRENT FUND	 \$ 13,201,419	 \$ 11,897,048	 \$ 1,304,371
 UNIV PLANT FUND			
77P66 - PARKING LOT CONST A/E 86-05-01 71402	160,000	91,508	68,492
78P67 - GYM ARCHES A/E 87-05-03 72402	25,000	7,983	17,017
78P75 - FARM MECH VENT 87-05-02 71402	5,000	5,000	0
79P01 - NMC UNEXPENDED PLANT FUNDS 71401	35,000	0	35,000
79P72 - COMPUTER FEE 71403	21,000	7,567	13,433
79P73 - COMPUTER FEE TRANSFER 71403	47,193	47,193	0
79P82 - 1987SERIES A REV BONDS 73403	160,000	149,879	10,121
 TOTAL UNIV PLANT FUND	 \$ 453,193	 \$ 309,130	 \$ 144,063
 TOTAL AGENCY	 \$ 13,654,612	 \$ 12,206,178	 \$ 1,448,434

WESTERN MONTANA COLLEGE 5108
UNIV CURRENT FUND

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
38T26 - AUDIT 31601	\$ 33,832	\$ 33,832	\$ 0
38T49 - ECM ENERGY GRANT #3610 32622	24,139	5,690	18,449
38T59 - TITLE III ACT I/FY3 32615	110,396	108,396	2,000
38T60 - TITLE III ACT II/FY3 32615	22,168	20,168	2,000
38T61 - TITLE III ACT III/FY3 32615	220,869	218,869	2,000
38T62 - TITLE III ACT IV/FY3 32615	54,503	52,503	2,000
38T63 - TITLE III ACT V/FY3 32615	53,285	51,285	2,000
39T01 - INSTRUCTION 31601	2,158,857	2,158,574	283
39T02 - ACADEMIC SUPPORT 31601	189,574	189,197	377
39T03 - STUDENT SERVICES 31601	609,002	608,391	611
39T04 - INSTITUTIONAL SUPPORT 31601	543,272	543,113	159
39T05 - OPERATION & MAINT. OF PLANT 31601	734,580	734,288	292
39T06 - FEE WAIVERS 31601	104,574	104,574	0
39T07 - CONTINUING EDUCATION 33601	71,227	64,530	6,697
39T08 - COMPUTER CENTER 33602	6,100	0	6,100
39T09 - CLASS FEES/MATERIALS 33603	43,680	30,264	13,416
39T10 - MOTOR POOL 33604	42,814	0	42,814
39T11 - COMMUNICATIONS REBILLINGS 33605	230,910	0	230,910
39T12 - COPY SERVICE 33606	49,743	897	48,846
39T13 - ELDERHOSTEL 33607	26,290	21,332	4,958
39T14 - SWIMMING POOL 33608	7,332	6,779	553
39T15 - INTERVARSITY ATHLETICS 33609	35,000	32,233	2,767
39T16 - STUDENT SENATE 33610	73,303	68,278	5,025
39T17 - YEARBOOK (CHINOOK) 33611	13,180	12,067	1,113
39T18 - CONSOLIDATED RECHARGES 33620	430,000	389,618	40,382
39T19 - 15% INDIRECT COST 33613	6,275	5,116	1,159
39T20 - STATE WORK STUDY 33645	9,478	8,806	672
39T21 - 1966 INDENTURE TRANSFER 34601	45,000	6,882	38,118
39T22 - CONSOL. HOUSING & DIMNG 34601	1,228,975	1,131,431	97,544
39T23 - STUDENT HEALTH SERVICE 34603	58,350	52,196	6,154
39T24 - CAMPUS BOOKSTORE 34604	265,955	241,503	24,452
39T25 - FEDERAL WORK STUDY 32601	205,037	205,036	1
39T27 - RURAL EDUCATION - FIPSE 32617	60,000	51,035	8,965
39T28 - OFFICE SUPPLIES RECHARGES 33617	20,000	0	20,000
39T29 - PLANT SUPPLIES RECHARGES 33617	80,000	0	80,000
39T30 - FACULTY VITALITY GRANT 32606	2,325	1,306	1,019
39T31 - COMP ABSENCE POOL/RESTR 33616	20,000	0	20,000
39T32 - WMC WELLNESS PROGRAM 32608	16,512	11,088	5,424
39T33 - WMC DISCRETIONARY SCHOLARSHIPS 32609	84,675	75,131	9,544
39T35 - SSIG 32611	12,649	10,673	1,976
39T36 - TITLE IV PELL/SEOG 32601	750,000	738,708	11,292
39T37 - WMC RESTRICTED GIFTS 32613	980	199	781
39T38 - INFO TECH ED/RURAL ECON DEV 32614	34,000	33,983	17
39T39 - AMERICAN CANCER SOCIETY 32602	3,000	2,035	965
39T40 - TITLE II SCIENCE ED GRANT 32616	24,000	19,712	4,288
39T41 - DOE INSTITUTIONAL MATCH 33604	38,000	0	38,000
39T42 - CAMPUS DAY CARE 33614	98,000	89,734	8,266
39T43 - ANACONDA JOB CORP 32619	36,190	35,700	490
39T44 - STUDENT ACTIVITIES 33615	24,000	22,588	1,412
39T45 - MURDOCK GRANT/RURAL ED 32607	46,000	34,441	11,559
39T48 - CONSOLIDATED RECHARGES 33620	50,000	34,669	15,331
39T50 - PE BUILDING OPERATIONS 34602	141,360	139,004	2,356
39T51 - BIRCH CREEK OPERATIONS 34605	26,936	11,468	15,468

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39T53 - ESTABLISH APPROP 32618	450	420	30
39T56 - RURAL NET SALES & SERVICE 33618	15,000	686	14,314
39T59 - TITLE III STUDY SKILLS YR 4 32615	20,280	13,721	6,559
39T61 - TITLE III PROF/TECH YR 4 32615	35,968	23,566	12,402
39T62 - TITLE III MIS YR 4 32615	248,043	160,222	87,821
39T63 - TITLE III REGION INST 32615	47,503	16,885	30,618
39T64 - TITLE III PROJ ADMIN YR 4 32615	48,015	32,990	15,025
39T66 - WESTERN ARTS COUNCIL 32623	10,000	749	9,251
39T67 - ICLIS GRANT 32624	5,500	4,505	995
39T68 - DEV COMMUNICATIONS TECH 32614	8,500	0	8,500
39T71 - FUNDING LEVEL INCREASE 31601	47,361	47,361	0
39T72 - FUNDING LEVEL INCREASE 31601	25,356	25,356	0
39T75 - MOTOR POOL TRANSFERS 33604	25,000	0	25,000
39T76 - COPY SERVICE - TRANSFERS 33606	22,000	0	22,000
TOTAL UNIV CURRENT FUND	\$ 9,835,303	\$ 8,743,783	\$ 1,091,520
UNIV STUDENT LOAN FUND			
49T01 - NDSL 40601	29,000	16,203	12,797
49T02 - WMC SHORT-TERM LOANS 40602	700	0	700
TOTAL UNIV STUDENT LOAN FUND	\$ 29,700	\$ 16,203	\$ 13,497
UNIV ENDOWMENT FUND			
59T01 - LULA M. CLAY 50602	4,000	0	4,000
TOTAL UNIV ENDOWMENT FUND	\$ 4,000	\$ 0	\$ 4,000
UNIV PLANT FUND			
79T01 - 66 INDENTURE BUILDING FEES 71601	2,650	2,487	163
79T02 - 67 INDENTURE OPERATING ACCT. 71602	29,700	16,851	12,849
79T03 - COMPUTER FEE-INSTRUCTIONAL 71603	19,300	19,263	37
79T04 - 66 SERIES B SINKING ACCT 73602	12,430	12,430	0
79T05 - 66 SERIES C SINKING ACCT 73603	14,935	14,935	0
79T06 - 66 SERIES D SINKING ACCT 73604	25,605	25,605	0
79T07 - 67 SERIES A SINKING ACCT 73605	17,799	17,799	0
79T08 - 67 SERIES B SINKING ACCT 73606	18,590	18,590	0
79T10 - 66 INDENTURE 71601	56,650	53,711	2,939
79T11 - '67 INDENTURE TRANSFERS 71602	294,630	225,411	69,219
79T15 - 1985 SERIES F LOAN 71603	37,440	18,656	18,784
79T18 - EQUIPMENT REPLACEMENT 72601	47,000	27,275	19,725
79T19 - COPIERS RENEW & REPLACE 72602	22,000	0	22,000
TOTAL UNIV PLANT FUND	\$ 598,729	\$ 453,013	\$ 145,716
TOTAL AGENCY	\$ 10,467,732	\$ 9,212,999	\$ 1,254,733
AGRICULTURAL EXPER STATION 5109			
UNIV CURRENT FUND			
39X01 - GENERAL FUND 31801	\$ 6,177,135	\$ 6,169,625	\$ 7,510

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39X02 - EARMARKED REVENUE 31802	325,000	324,999	1
39X03 - REGIONAL RESEARCH 31803	544,004	544,003	1
39X04 - HATCH 31804	1,129,299	1,129,298	1
39X05 - FORT KEOGH LARRS 31805	385,954	364,206	21,748
39X06 - EXPER CATTLE INVENTORY 33801	50,000	4,000	46,000
39X07 - FERTILIZER 32827	60,000	60,000	0
39X08 - SPRING WHEAT BREEDING 31801	80,000	80,000	0
39X10 - STATION ANALYTICAL LABORATORY 33802	135,000	133,999	1,001
39X11 - AES RESEARCH LIVESTOCK 33803	191,500	160,184	31,316
39X12 - FOUNDATION SEED 33804	110,000	98,842	11,158
39X13 - SOILS TESTING LAB 33805	45,000	31,540	13,460
39X14 - SEED TESTING LAB 33806	90,000	76,565	13,435
39X15 - PLANT GROWTH CENTER 33807	35,500	23,828	11,672
39X16 - CEREAL QUALITY LAB 33808	20,000	19,672	328
39X17 - AN/R FEED PROCESSING 33809	152,000	55,390	96,610
39X18 - ERA BUDGET AMENDMENT 31802	67,000	63,857	3,143
39X19 - HATCH BUDGET AMENDMENT 31804	80,796	80,796	0
39X20 - REGIONAL BUDGET AMENDMENT 31803	27,719	26,708	1,011
TOTAL UNIV CURRENT FUND	\$ 9,705,907	\$ 9,447,512	\$ 258,395
UNIV PLANT FUND			
79X02 - NORTH MT BRANCH 71813	5,770	3,156	2,614
79X07 - HARTMAN RANCH 72812	13,931	1,172	12,759
79X08 - FORT ELLIS FACILITY 72813	9,138	0	9,138
79X15 - POST FARM SEED BUILDING 71815	8,500	8,300	200
79X16 - RESEARCH CTR HOUSING MTNCE 72816	8,242	7,400	842
79X17 - A/R RE-PAINT FARM BUILDINGS 72817	16,500	15,094	1,406
79X18 - SWINE FACILITY RRF W-166 72818	22,100	21,842	258
79X19 - ENDOCRINOLOGY LAB RRF W-112 72819	10,500	10,498	2
79X21 - CARC-BLDG 71821	7,270	0	7,270
79X22 - PHYSICAL PLANT IMP-MIN ROY 71822	16,401	5,878	10,523
79X23 - POLSON ORCHARD 71823	1,442	1,427	15
TOTAL UNIV PLANT FUND	\$ 119,794	\$ 74,767	\$ 45,027
TOTAL AGENCY	\$ 9,825,701	\$ 9,522,279	\$ 303,422
COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
39W01 - GENERAL FUND 31701	\$ 1,868,436	\$ 1,866,828	\$ 1,608
39W02 - SMITH LEVER 31702	1,893,510	1,893,063	448
39W03 - MULTILITH 33701	451,534	378,296	73,238
39W04 - PROF. RETIREMENT BENE. INCR 31701	601,489	19,599	581,890
39W05 - SEED POTATO CERTIFICATION 33703	354,930	327,459	27,471
39W07 - COUNTY OFFICE REVOLVING 33705	600,000	539,902	60,098
39W11 - REGIONAL LOCAL GOVT PROJ 32701	18,451	6,628	11,823
39W13 - CES-MARKETING SUPPLIES 33711	2,800	2,652	148
39W14 - WOMEN'S WEEK 33712	38,000	11,806	26,194
39W15 - WORKSHOPS AND SEMINARS 33713	78,599	76,249	2,350

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39W16 - EFNEP TEEN PREG 32713	4,448	2,450	1,998
39W17 - 4-H SUPPLIES 33714	40,000	28,400	11,600
39W18 - CES-SPRAY-CHECK 33716	200	65	135
39W19 - PUBLICATIONS REVOLVING 33717	33,635	31,759	1,876
39W20 - METERED MAIL 32710	28,000	27,868	132
39W21 - FERTILIZER 32702	60,937	48,475	12,462
39W22 - SEED GROWER 32704	28,092	26,144	1,948
39W23 - INTEGRATED MARKETING MGMT 32703	5,548	4,775	773
39W24 - FINANCIAL MANAGEMENT 32706	31,400	9,876	21,524
39W25 - FM VIDEO & SOFTWARE 32705	44,149	44,149	0
39W26 - FARM SAFETY 32709	20,100	16,670	3,430
39W27 - WATER QUALITY/AGRICHEMICAL MGT 32708	3,000	0	3,000
39W28 - NUTRIENT & WATER QUALITY MGMT 32712	12,000	1,649	10,351
39W29 - EXPANDED NUTRITION 32714	433,000	398,684	34,316
39W30 - HUMAN CAPITAL DEVELOPMENT 32715	13,525	4,581	8,944
39W31 - 4-H DEVELOPMENT 32716	114,395	113,417	978
39W32 - WELL WATER PROTECTION 32711	10,000	2,597	7,403
39W33 - RURAL DEVELOPMENT 32719	57,421	17,469	39,952
39W34 - PART TIME FARMING 32720	12,752	6,616	6,136
39W35 - INDIAN PROGRAM BIA 32721	44,875	42,409	2,466
39W36 - HERBICIDE DEMONSTRATIONS 32722	6,000	5,403	597
39W41 - PESTICIDES IMPACT 32736	26,500	20,322	6,178
39W45 - INTEGRATED PEST MANAGEMENT 32740	126,888	105,193	21,695
39W55 - DEMONSTRATION PLOT-MAINT 33709	421	57	365
39W56 - RENEWABLE RESOURCES 32727	37,666	25,419	12,247
TOTAL AGENCY	\$ 7,102,701	\$ 6,106,929	\$ 995,774
FORESTRY & CONS EXPER STATION 5111			
UNIV CURRENT FUND			
39A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 644,954	\$ 644,802	152
TOTAL AGENCY	\$ 644,954	\$ 644,802	152
SCHOOL FOR THE DEAF & BLIND 5113			
GENERAL FUND			
18460 - AUDIT	\$ 18,044	\$ 18,044	0
19158 - EDUCATION	990,071	985,655	4,416
19161 - GENERAL SERVICES	237,610	230,778	6,832
19163 - ADMINISTRATION	193,864	191,933	1,931
19167 - STUDENT SERVICES	637,656	636,198	1,458
19727 - EDUCATION-HOUSEBILL 871	23,029	23,029	0
TOTAL GENERAL FUND	\$ 2,100,274	\$ 2,085,637	14,637
SPECIAL REVENUE FUNDS			
39055 - EDUCATION 03012	167,966	162,960	5,006
39067 - EDUCATION 03401	156,542	156,542	0
39338 - FEDERAL CHAPTER II (RC408) 03168	1,960	1,960	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39340 - ATHLETIC PROGRAM PROCEEDS(411) 03014	3,000	2,256	744
39341 - SPECIAL FOODS (RC302) 03167	37,856	37,856	0
TOTAL SPECIAL REVENUE FUNDS	\$ 367,324	\$ 361,574	\$ 5,750
TOTAL AGENCY	\$ 2,467,598	\$ 2,447,211	\$ 20,387

MONTANA ARTS COUNCIL 5114

GENERAL FUND

18695 - AUDIT/GENERAL FUND	\$ 6,200	\$ 6,200	0
19156 - PROMOTION OF THE ARTS	85,011	84,958	53
19268 - LOCAL COMMUNITY GRANTS	20,000	19,944	56
19739 - ARTISTS-IN-SCHOOLS	15,143	15,143	0
TOTAL GENERAL FUND	\$ 126,354	\$ 126,245	109

SPECIAL REVENUE FUNDS

27529 - PERCENT FOR ART/FWP/BOZEMAN 02134	11,880	11,333	547
27533 - PERCENT FOR ART/FWP/G. FALLS 02134	11,187	10,688	499
27534 - PERCENT FOR ART/FWP/MILES CITY 02134	10,989	6,431	4,558
27535 - MAINTENANCE/FWP/BOZEMAN 02135	120	0	120
27536 - MAINTENANCE/FWP/GREAT FALLS 02135	113	0	113
27537 - MAINTENANCE/FWP/MILES CITY 02135	111	0	111
28101 - COAL TAX EVALUATIONS 02009	10,400	10,400	0
28350 - PERCENT FOR ART/FWP/KALISP 02134	11,880	4,004	7,876
28377 - PERCENT FOR ART/FWP/BLNG 02134	9,900	3,412	6,488
28378 - MAINTENANCE/FWP/KALISPELL 02135	120	0	120
28379 - MAINTENANCE/FWP/BLLNGS 02135	100	0	100
28407 - MT FOLKLIFE PROJECT 02009	60,000	60,000	0
28454 - COAL TAX GRANTS 02009	1,127,417	950,522	176,895
28881 - COAL TAX ADMINISTRATION 02009	84,400	84,400	0
39655 - MAC COMMUNITY MATCH 03015	69,450	30,898	38,552
39656 - MAC ADMINISTRATION & PROGRAMS 03016	191,224	191,224	0
39657 - MAC GRANTS 03017	140,703	140,703	0
39737 - MAC GRANTS/BA 03017	44,573	44,573	0

TOTAL SPECIAL REVENUE FUNDS	\$ 1,784,567	\$ 1,548,588	235,979
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TOTAL AGENCY	\$ 1,910,921	\$ 1,674,833	236,088
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LIBRARY COMMISSION 5115

GENERAL FUND

18756 - STATE LIBRARY AUDIT	\$ 14,177	\$ 14,177	0
19100 - ADMIN OPERATIONS	537,399	523,277	14,122

TOTAL GENERAL FUND	\$ 551,576	\$ 537,454	14,122
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SPECIAL REVENUE FUNDS			
28006 - DEPT. OF HEALTH-GIS 02026	336,468	309,176	27,292
28177 - DFWP RIVERS 02026	37,841	18,196	19,645
28521 - DSL OFFICE SURFACE MINING 02088	24,535	24,238	297
28524 - DEPT. FW&P 02026	5,000	5,000	0
28525 - NRIT-HB6 02026	177,970	136,754	41,216
28526 - WATER DEVELOPMENT GRANT 02026	97,712	88,742	8,970
29158 - GRANTS-COAL TAX 02405	241,916	176,695	65,221
29197 - FW&P LICENSE FEES 02026	50,000	50,000	0
29417 - QSAR-INFO SYSTEM-STATE 02026	250	15	235
29521 - DSL OFFICE SURFACE MINING 02088	15,000	15,000	0
29601 - REFERENCE-COAL TAX 02405	69,084	69,083	1
38116 - 1986 LSCA TITLE II GRANTS 03018	90,838	90,777	61
38119 - 1988 LSCA TITLE I GRANTS 03018	50,307	50,306	1
38371 - NATURE CONS. FED. ADDS 03018	28,774	24,274	4,500
38389 - 1987 LSCA TI GRANTS 03018	13,185	13,185	0
38414 - 1987 LSCA TITLE II 03018	137,832	137,832	0
38543 - KELLOGG ICLIS PROJECT 03941	48,500	37,667	10,833
39119 - 1988 LSCA TITLE I GRANTS 03018	43,862	32,213	11,649
39123 - 1988 LSCA TITLE III GRANTS 03018	54,517	48,017	6,500
39142 - LIBRARY DEV. LSCA OPERATING 03018	371,625	371,624	1
39389 - 1987 LSCA TI GRANTS 03018	6,053	6,053	0
39413 - 1989 LSCA TITLE III-GRANTS 03018	66,300	8,752	57,548
39414 - 1987 LSCA TITLE II 03018	51,028	17,058	33,970
39543 - KELLOGG ICLIS PROJECT 03941	48,500	16,912	31,588
39585 - QSAR-INFO SYSTEM-FEDERAL 03018	750	46	704
39586 - USFW-89 BALD EAGLE STUDY 03018	1,414	1,414	0
39602 - REVOLVING ACCOUNT 03086	3,000	983	2,017
39623 - D.O.E. - LITERACY GRANT 03018	21,125	18,516	2,609
39720 - LITERACY ADV. COUNCIL 03018	5,600	3,249	2,351
39797 - 1989 LSCA TITLE I GRANTS 03018	19,500	16,894	2,606
39900 - 1988 LSCA TITLE II GRANTS 03018	52,500	49,500	3,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,170,986	\$ 1,838,171	\$ 332,815
TOTAL AGENCY	\$ 2,722,562	\$ 2,375,625	\$ 346,937
MONTANA COUNCIL ON VOCATIONAL 5116			
SPECIAL REVENUE FUNDS			
38669 - AUDIT 03019	\$ 3,093	\$ 2,880	\$ 213
39196 - ADMINISTRATION SCVE 03019	120,000	112,977	7,023
39634 - CLERICAL SUPPORT 03019	10,861	10,681	180
TOTAL AGENCY	\$ 133,954	\$ 126,538	\$ 7,416
HISTORICAL SOCIETY 5117			
GENERAL FUND			
18261 - AUDIT COSTS-GF	\$ 650	\$ 650	\$ 0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
18262 - AUDIT COSTS	14,113	14,113	0
19065 - PUBLICATIONS	41,320	41,320	0
19154 - ADMINISTRATION	465,160	449,394	15,766
19155 - LIBRARY	120,409	119,908	501
19168 - MUSEUM & GALLERIES	190,842	190,832	10
19237 - GOVERNOR'S MANSION	16,500	15,414	1,086
19291 - HISTORIC SITES	64,359	64,290	69
19292 - STATE ARCHIVES	131,186	131,180	6
19658 - PHOTOGRAPHS-GF	81,961	81,941	20
 TOTAL GENERAL FUND	 \$ 1,126,500	 \$ 1,109,042	 \$ 17,458
 SPECIAL REVENUE FUNDS			
28201 - SITES AND SIGNS 02123	86,750	31,972	54,778
28202 - ORAL HISTORY 02406	95,000	92,265	2,735
38110 - AUDIT COSTS-NPS 03021	3,410	3,410	0
39080 - MUSEUM PHOTOS 03024	3,000	968	2,032
39081 - EDUCATION 03020	48,484	48,121	363
39131 - HISTORY CONFERENCE 03102	5,000	2,910	2,091
39132 - ADMINISTRATION-FPSR 03021	27,288	26,329	959
39136 - TEAKLE DONATIONS 03020	3,200	3,004	196
39327 - MHRAC TRAVEL 03102	2,500	0	2,500
39344 - DEVELOPMENT PROGRAM 03020	32,638	16,742	15,896
39359 - HISTORIC SITES 03021	64,359	64,290	69
39549 - LIBRARY AUTOMATION 03946	55,000	48,093	6,907
39610 - PHOTOCOPY PROGRAM 03024	12,874	7,116	5,758
39611 - PHOTOGRAPH PROGRAM 03024	17,000	11,354	5,646
39633 - PHOTO CATALOGING 03946	21,000	15,351	5,649
39635 - ANTHOLOGY - FED 03102	28,500	28,500	0
39637 - ANTHOLOGY 03022	30,000	30,000	0
39638 - MUSEUM CONSERVATION 03102	33,726	29,433	4,293
39639 - HISTORY DAY PROMOTION 03946	2,500	1,704	796
39640 - ARCHIVES AUTOMATION 03946	7,000	1,020	5,980
39698 - NEH SYMPOSIUM GRANT 03102	93,361	93,148	213
39702 - NEH SYMPOSIUM GRANT 03020	1,800	0	1,800
39709 - ADMIN. JOBS BILL 03021	96,704	89,930	6,774
39820 - FORM. MUS. EDUC. 03022	16,400	5,521	10,879
39902 - OGM KITCHEN RESTORATION 03809	90	0	90
39905 - SURVEY AND PLANNING GRANTS 03021	600,567	184,807	415,760
39965 - EXHIBIT RENOVATION 03022	111,814	39,615	72,199
 TOTAL SPECIAL REVENUE FUNDS	 \$ 1,499,965	 \$ 875,603	 \$ 624,363
 PROPRIETARY FUNDS			
68137 - AUDIT COSTS-PRESS 06013	560	560	0
68138 - AUDIT COSTS-MERCHANDISE 06002	600	600	0
69008 - MERCHANDISE 06002	180,983	180,470	513
69052 - PUBLICATIONS 06003	228,176	194,951	33,225
69073 - MT. HISTORICAL SOCIETY PRESS 06013	110,721	110,546	175
69264 - MERCHANDISE BA 06002	25,000	22,131	2,869
69265 - PRESS BA 06013	20,000	8,737	11,263
69266 - ANTHOLOGY BA 06013	90,000	80,058	9,942

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL PROPRIETARY FUNDS	\$ 656,040	\$ 598,053	\$ 57,987
 TOTAL AGENCY	 \$ 3,282,505	 \$ 2,582,698	 \$ 699,808
 BOARD OF REGENTS 5118			
GENERAL FUND			
19165 - BD OF REGENTS-ADMIN-GF	\$ 33,008	\$ 32,964	\$ 44
TOTAL GENERAL FUND	\$ 33,008	\$ 32,964	\$ 44
SPECIAL REVENUE FUNDS			
38490 - VO-TECH ED TRUST BOND PMTS 03905	1,454,690	1,454,690	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,454,690	\$ 1,454,690	0
 TOTAL AGENCY	 \$ 1,487,698	 \$ 1,487,654	 \$ 44
 FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			
18735 - AUDIT	\$ 2,578	\$ 1,926	\$ 652
19388 - FIRE SERVICES TRAINING SCHOOL	199,440	199,436	4
TOTAL GENERAL FUND	\$ 202,018	\$ 201,362	\$ 656
SPECIAL REVENUE FUNDS			
39293 - HAZ MATS (DES) GRANT 03235	26,500	23,344	3,156
39907 - TITLE IV 03153	2,000	2,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 28,500	\$ 25,344	\$ 3,156
PROPRIETARY FUNDS			
69148 - PROPRIETARY FUND-FIRE SCHL 06004	12,000	11,362	638
TOTAL PROPRIETARY FUNDS	\$ 12,000	\$ 11,362	\$ 638
 TOTAL AGENCY	 \$ 242,518	 \$ 238,068	 \$ 4,450
 DEPT OF FISH, WILDLIFE & PARKS 5201			
SPECIAL REVENUE FUNDS			
24574 - PARKER HOMESTEAD-THREE FORKS 02408	\$ 12,500	\$ 2,500	\$ 10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	54,917	33,083
26919 - ACQ WDLF B GM/CON-EASE/W FWL 02409	1,000,000	286,943	713,057
26922 - FAS ACQUISITION 02415	600,000	600,000	0
26936 - MCNEIL SLOUGH 02409	56,000	0	56,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28196 - YELLOW BAY-FISHERIES 02409	50,000	50,000	0
28209 - WILDLIFE HABITAT-WILDLIFE 02114	3,540,000	3,504,838	35,162
28210 - PHEASANT ENHANCEMENT-WILDLF 02113	987,000	50,718	936,282
28230 - FAS ACQUISITION 02415	409,000	64,680	344,320
28231 - LAND TRANSFER R-3 HQ 02409	108,700	103,781	4,920
28232 - HIGH ORE CREEK RECLAMATION 02409	198,600	29,309	169,291
28233 - CATARACT CREEK RECLAMATION 02409	21,565	0	21,565
28382 - WLDLF. HABITAT TRUST EARNING 02410	60,000	12,570	47,430
28430 - KALISPELL HQ RENT-FLD SERV. 02409	72,000	68,103	3,897
28556 - LEGISLATIVE AUDIT-CENT. SERV. 02409	51,554	48,236	3,318
29173 - VEHICLE ACCT TRANSF-CENT SERV 02409	150,660	150,660	0
29208 - COAL TAX-FIELD SERVICES 02408	83,831	77,766	6,065
29213 - MOOSE AUCTION 02112	8,000	4,337	3,663
29214 - OFF HWY VEH FINES-CON ED 02115	4,500	923	3,577
29244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	59,463	59,461	2
29246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	334,599	327,736	6,863
29249 - COAL TX. INTEREST-CENT. SERV 02408	156,773	149,981	6,792
29250 - COAL TX. INTEREST-ENFORCEMENT 02408	32,240	30,014	2,226
29251 - COAL TX. INTEREST-PARKS & REC. 02408	921,825	884,474	37,351
29252 - GEN. LIC.-CENT. SERV. 02409	566,854	504,804	62,050
29254 - GEN. LIC.-FISHERIES 02409	2,780,245	2,674,987	105,258
29255 - GEN. LIC.-ENFORCEMENT 02409	3,407,680	3,356,058	51,622
29256 - GEN. LIC.-WILDLIFE 02409	2,412,283	2,219,554	192,729
29257 - GEN. LIC.-PARKS & REC. 02409	428,473	411,988	16,485
29258 - GEN. LIC.-CONSV. & ED. 02409	1,014,844	1,004,929	9,915
29259 - GEN. LIC.-ADMINISTRATION 02409	1,356,641	1,312,104	44,537
29260 - PARKS GEN.-CENT. SERV. 02411	64,400	62,208	2,192
29261 - PARKS GEN.-ENFORCEMENT 02411	51,960	47,442	4,518
29262 - PARKS GEN.-PARKS & REC. 02411	376,187	349,227	26,960
29263 - MOTORBOAT FL. TX.-CENT SERV 02412	107,096	100,520	6,576
29264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	82,000	77,558	4,442
29265 - MOTORBOAT FL. TX.-PARKS & REC 02412	636,085	605,211	30,874
29269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	76,023	74,209	1,814
29272 - SNOWMOBILE DECAL-CENT SERV 02414	5,015	4,725	290
29273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	17,576	17,575	1
29274 - SNOWMOBILE DECAL-PARKS & REC. 02414	17,576	17,277	299
29280 - GEN LIC -FIELD SERVICE 02409	2,125,448	2,091,194	34,254
29283 - FAS ACQ & MAINT-PARKS & REC 02415	96,250	94,652	1,598
29420 - EMERGENCY FIRE WARDENS B/A 02409	5,272	4,657	615
29593 - WLDLF. HABITAT ACQUISIT. 02114	5,226,400	733	5,225,667
29594 - BIGHORN SHEEP HAB ACQ SW 02086	211,600	0	211,600
29596 - FISHING ACCESS SITE ACQ SW 02415	525,755	0	525,755
29597 - ENGINEERING STUDY/BEARPAY 02409	25,000	31	24,969
29598 - CLEARWATER FISH BFARRIER 02409	25,000	0	25,000
29603 - '83 "B" SERIES BOND PYMNT.-CAP 02409	519,849	519,434	415
29604 - DAM INSPECTION-STATEWIDE 02409	30,000	0	30,000
29605 - RIVER RESTORATION 02149	168,000	0	168,000
29609 - SNOWMOBILE ED- CON ED 02407	37,343	29,007	8,336
29698 - MOTORBOAT CERTIF-CENT SERV 02413	6,183	5,873	310
29703 - NONGAME-WILDLIFE 02061	34,656	26,844	7,812
29704 - COAL TAX TRUST EARNINGS-CON ED 02408	26,278	26,275	3
29789 - GARTSIDE DAM-ADMINISTRATION 02409	257,000	0	257,000
29944 - 85 SERIES BOND PAYMENTS 02409	446,985	446,839	46

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29954 - SNOWGROOMER PROPERTY TRANSFER 02407	33,134	0	33,134
29971 - WARDENS' RETIREMENT 02416	250,000	236,930	13,070
29997 - WATERFOWL STAMP-WILDLIFE 02085	65,000	30,611	34,389
29998 - MOUNTAIN SHEEP LIC-WILDLIFE 02086	21,400	7,726	13,674
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	164,126	1,010,874
36060 - ACQ WDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
38529 - FAS ACQUISITION 03098	50,000	0	50,000
38533 - GARTSIDE DAM REBUILD-FPRA 03402	93,000	14,563	78,437
38534 - GARTSIDE DAM REBUILD-LWCF 03098	250,000	0	250,000
39062 - LEG CONTRACT AUTH-FLD SERV 03405	1,688	396	1,292
39125 - '85 SERIES BOND PAY FED-CAP 03097	858,142	857,842	300
39178 - LEG. CONT. AUTH-FISHERIES 03404	30,000	5,907	24,093
39183 - OTHER CONTRACTS-FISHERIES 03403	115,000	114,999	1
39186 - OVERHEAD-CENT SERV 03404	315,370	246,714	68,656
39232 - OVERHEAD-ADMIN 03404	293,760	272,348	21,412
39421 - PR-HUNTER SAFETY-CON ED 03097	109,525	109,468	57
39461 - LEG. CONT. AUTH-FISHERIES 03097	20,082	0	20,082
39489 - USCG BOAT SAFETY-ENFORC 03403	15,842	15,841	1
39685 - LWCF PASS-THRU PARKS 03406	445,000	92,982	352,018
39691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	1,085,844	1,017,926	67,918
39692 - PITTMAN-ROBERTSON CONTR-WDLF 03097	2,171,612	1,982,697	188,915
39694 - LEG. CONT. AUTH-FISHERIES 03405	46,804	34,628	12,176
39712 - LEG.CONTRACT AUTH-FISHERIES 03403	823,114	606,632	216,482
39713 - LEG.CONTRACT AUTH-WILDLIFE 03403	803,826	447,636	356,190
39717 - LEG. CONTRACT AUTH-WDLIFE 03405	164,756	80,539	84,217
39723 - LEG. CONTRACT AUTH.-ADMIN 03403	18,254	17,745	509
39724 - LEG. CONTRACT AUTH.-ADMIN 03404	45,811	35,111	10,700
39762 - LEG. CONTRACT AUTH-WDLIFE 03097	137,221	135,762	1,459
39779 - PR CONTRACTS-FIELD SRV. 03097	85,279	83,440	1,839
39802 - LEG. CONTRACT AUTH-CONSV EDUC. 03405	7,197	4,071	3,126
39823 - FEDERAL BOAT SAFETY 03403	30,000	29,975	25
39851 - LCA FOR CENT SERV PROJECTS 03404	23,047	12,512	10,535
39854 - ENGINEERING STUDY/BEARPAY 03097	75,000	94	74,906
39855 - CLEARWATER FISH BFARRIER 03097	75,000	0	75,000
39865 - LCA-BANNACK DONATION 03405	1,200	0	1,200
39866 - LEG. CONTRACT AUTH./WDLF 03404	27,000	16,639	10,361
39877 - OVERHEAD-FIELD SERVICES 03404	72,066	61,631	10,435
39908 - LEG. CONTRACT AUTH.-FLDSRV. 03403	2,500	0	2,500
39940 - LEG. CONTRACT AUTH-LAW ENF. 03403	166,290	164,136	2,154
 TOTAL SPECIAL REVENUE FUNDS	 \$ 42,928,431	 \$ 30,189,795	 \$ 12,738,637
 PROPRIETARY FUNDS			
69059 - PRINT SHOP & OFFICE SUPPLIES 06501	58,207	54,184	4,023
69060 - EQUIPMENT OPERATIONS 06502	1,698,454	1,496,879	201,575
69061 - WAREHOUSE OPERATIONS 06503	204,965	129,966	74,999
69088 - CAPITOL GRNDS MAINT-PARKS 06541	165,469	155,704	9,765
69159 - SNOWGROOMER REV.ACCT-PARKS 06008	100,000	91,539	8,461
69225 - PRINT SHP/OFFICE SPLY-FLD SV 06501	120,060	103,620	16,440
 TOTAL PROPRIETARY FUNDS	 \$ 2,347,155	 \$ 2,031,892	 \$ 315,263

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 45,275,586	\$ 32,221,687	\$ 13,053,900
 DEPT HEALTH & ENVIRON SCIENCES 5301			
GENERAL FUND			
18740 - AIDS TESTING	\$ 48,533	\$ 48,533	\$ 0
18741 - LEGISLATIVE AUDIT	23,421	23,421	0
18746 - GENETICS PROGRAM	520,000	520,000	0
18763 - YELLOWSTONE CO.SULPHUR DIOXIDE	50,000	47,551	2,449
19119 - CENTRAL SERVICES DIV.	761,763	729,854	31,909
19132 - HEALTH PLANNING	170,483	139,018	31,465
19139 - FAM/MCH BUR	31,013	21,738	9,275
19227 - DIRECTORS OFFICE	350,757	339,407	11,350
19228 - ENVIRONMENTAL SCI. UNIT	791,887	750,628	41,259
19233 - WATER QUALITY BUR	394,158	319,023	75,135
19441 - SOLID WASTE	76,181	75,957	224
19450 - PREVENTIVE HLTH BUR	223,707	217,189	6,518
19451 - LIC & CERT.	367,630	343,052	24,578
19627 - HLTH SERVICES DIV.	353,775	349,564	4,211
19742 - WELLHEAD PROJECT	66,667	0	66,667
 TOTAL GENERAL FUND	 \$ 4,229,975	 \$ 3,924,935	 \$ 305,040
 SPECIAL REVENUE FUNDS			
28015 - GOLDEN MAPLE MINING 02847	77,000	32,132	44,869
28137 - LAB CONTINGENCY FUND 02095	50,000	45,661	4,339
28143 - REMEDIAL ACTION 02070	725,000	561,305	163,695
28216 - CUT BANK CONTAMINATION 02107	15,000	0	15,000
28309 - SUPERFUND CORE MATCH 02070	10,787	6,229	4,558
28442 - MICRO LAB EQUIP 02421	57,500	55,493	2,007
28444 - CHEM LAB EQUIP 02421	83,300	82,897	403
28446 - ENVIRONMENTAL PROTECTION FND 02417	100,000	1,174	98,826
28447 - LEGAL CERCLA LAWSUITS 02070	200,000	168,611	31,390
28458 - CLARK FORK RIVER GRANT 02063	205,590	205,590	0
28468 - BANNACK PARK/APEX MILL 02063	101,200	44,572	56,628
28470 - ABANDONED OIL REFINERY 02063	300,000	87,779	212,221
28682 - WASTE MINIMIZATION 02063	128,324	128,324	0
28684 - RIT-PRE-CERCLA FUND 02070	60,000	58,703	1,297
29045 - SUBDIVISION PROGRAM 02418	60,000	18,222	41,778
29049 - JUNK CAR PROGRAM 02845	1,069,457	939,052	130,405
29050 - ENV. SCI ADMINISTRATION 02845	60,631	58,904	1,727
29052 - VITAL STATISTICS 02419	77,231	74,929	2,302
29053 - CHLAMYDIA TESTING 02095	35,290	30,472	4,818
29059 - WATER & WASTEWATER OPERATORS 02420	40,320	37,419	2,901
29223 - WATER TESTING 02421	148,359	146,962	1,397
29395 - LOCAL BD INSPECTION FEES 02462	250,000	190,893	59,107
29419 - RIT-DHES 02070	12,675	8,762	3,913
29564 - EMT CERTIFICATION 02059	47,025	23,016	24,009
29638 - LAB FEES 02095	160,936	160,006	930
29679 - RIT DIV ADMIN 02070	60,630	58,903	1,727
29680 - RIT-SOLID WASTE BUREAU 02070	142,598	137,164	5,434
29685 - PKU 02064	109,075	83,567	25,508

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38029 - MINING PERMITTEE ENFORCEMENT 03823	40,000	34,901	5,100
38045 - BLM COOPERATIVE AGREEMENT 03029	5,000	4,202	798
38083 - LUST TRUST 03228	100,000	62,448	37,552
38105 - AZT 03026	30,000	25,500	4,500
38208 - LIVINGSTON GAS SPILL 03228	127,000	126,865	135
38220 - CHILDREN SPEC. HLTH. NEEDS 03026	111,498	59,182	52,316
38228 - CABIN CREEK IJC STUDY 03812	29,468	12,303	17,165
38235 - ASBESTOS INSPECTIONS 03029	99,750	98,478	1,272
38301 - INDIRECT BUDGET AMENDMENT 03029	90,833	80,890	9,943
38328 - LUST TRUST 03228	950,000	389,286	560,714
38337 - WATER POLLUTION CONTROL(106) 03812	38,803	0	38,803
38339 - TOBACCO STUDY 03029	50,000	35,140	14,860
38343 - NATIONAL CENTER HLTH. STATS 03939	37,203	34,762	2,441
38375 - AIDS GRANT 03938	568,903	415,875	153,028
38422 - PUBLIC WATER SUPPLY 03816	245,633	239,899	5,734
38700 - LEGISLATIVE AUDIT 03029	20,400	20,400	0
39046 - NPS MANAGEMENT PROGRAM 03814	112,750	105,320	7,430
39103 - BEHAVIORAL RISK BA 03026	3,594	3,594	0
39171 - TITLE 18 03935	466,513	456,919	9,594
39172 - STD 03937	76,356	76,191	165
39176 - VACCINATION 03936	165,366	140,064	25,302
39181 - TITLE 19 03934	227,078	222,310	4,768
39182 - R & S CONTRACT NCHS 03939	67,687	65,465	2,222
39201 - AIR QUALITY-ST.LANDS 03029	39,190	39,152	38
39211 - MCH AID TO COUNTIES 03031	385,105	371,324	13,781
39213 - MCH CASE MANAGEMENT 03031	122,492	97,260	25,232
39298 - MCHBLOCK FAM/MCH BUR 03031	1,666,460	1,574,143	92,317
39299 - PH BLOCK GRANT 03030	48,645	48,645	0
39300 - PH BLOCK HSD ADMIN 03030	178,281	170,127	8,154
39308 - PH BUR-DFAFS 03026	11,000	11,000	0
39381 - PH BLOCK - LABS 03030	55,834	53,108	2,726
39382 - MCH BLOCK GRANT 03031	30,000	30,000	0
39459 - AIDS 03938	84,030	81,472	2,558
39474 - FAMILY PLANNING TITLE X 03026	808,244	793,041	15,203
39475 - USDA WIC 03027	6,659,807	6,626,921	32,886
39478 - CENTRAL SERVICES DIV. 03029	391,748	372,190	19,558
39484 - PERMIT COMPLIANCE SECTION 03823	5,755	5,019	736
39485 - DATA PROCESSING 03071	36,016	35,644	372
39487 - FILM LIBRARY 03082	17,996	16,100	1,896
39505 - AIR QUALITY 03813	624,912	620,364	4,548
39506 - WATER QUALITY 106 03812	555,058	483,270	71,788
39508 - WATER QUALITY 205J 03814	100,001	98,193	1,808
39509 - SAFE DRINKING WATER 03816	316,929	315,981	948
39510 - CONSTRUCTION GRANTS 03815	356,756	337,458	19,298
39557 - CLARK FORK TRIBUTARIES 03812	30,000	29,299	701
39564 - FAMILY PLANNING B.A. 03026	26,269	25,871	398
39566 - MPLOW BIRTHWEIGHT PROJECT 03029	25,000	25,000	0
39625 - STD B.A. 03937	12,258	5,974	6,284
39632 - HAZARDOUS WASTE 03025	287,324	285,073	2,251
39642 - PH BLOCK FAM/MCH BUR 03030	202,017	194,388	7,629
39644 - MCH BLOCK - P.H.BUR. 03031	177,234	162,439	14,795
39648 - RABIES VACCINE 03817	48,828	38,907	9,921
39671 - EPA UST/SOLID WASTE 03158	38,025	26,287	11,738

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39672 - EPA-HAZARDOUS WASTE 03025	83,676	72,834	10,842
39674 - CHRONIC DISEASE 03239	92,097	43,603	48,494
39677 - AIR QUALITY P.M. 10 03813	16,176	14,035	2,141
39678 - ADVANCE OF ALLOWANCE 03815	98,000	58,881	39,119
39679 - EMT B.A. 03029	20,000	3,377	16,623
39688 - MCH STAFF DEVELOPMENT 03026	37,593	6	37,587
39697 - LEGAL SERVICES 03028	4,080	482	3,598
39722 - DEPARTMENT OF DEFENSE CLEANUP 03029	200,000	199,822	178
39740 - UST PROJECT 03158	140,469	126,412	14,057
39741 - WELLHEAD PROJECT 03816	200,000	0	200,000
39742 - CHILD NUTRITION, B.A. 03236	843,234	843,234	0
39743 - WIC, BA. 03027	1,060,091	1,060,091	0
39744 - W.Q.MANAGEMENT STATE LANDS 03029	16,159	16,159	0
39745 - DISABILITIES PREVENT PROJ 03029	34,541	0	34,541
39746 - HAZARDOUS WASTE MANAGMNT 03029	10,000	0	10,000
39748 - PERSONNEL (INDIRECT) 03029	13,532	3,245	10,287
39778 - CHILD NUTRITION 03236	2,662,436	2,606,936	55,500
39849 - PH BLOCK- PH BUREAU 03030	147,410	129,683	17,727
39992 - SUPERFUND 03822	6,833,965	3,926,943	2,907,022
39996 - MCH BLOCK-HSD ADMIN 03031	23,727	23,727	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 33,930,163	 \$ 28,259,855	 \$ 5,670,311
 TOTAL AGENCY	 \$ 38,160,138	 \$ 32,184,790	 \$ 5,975,351

DEPARTMENT OF HIGHWAYS 5401

SPECIAL REVENUE FUNDS

27062 - MONTANA COAL BOARD GRANT 02422	\$ 195,000	\$ 124,590	\$ 70,410
28056 - HWY. CONSTRUCTION 02422	7,074,715	7,074,715	0
28146 - ACI EXPENDITURES 02108	2,000,000	2,000,000	0
28155 - AUDIT 02422	61,865	26,237	35,628
29054 - HWY PRECONSTRUCTION 02422	4,268,416	4,034,283	234,133
29055 - HWY MAINTENANCE 02422	40,865,147	40,621,180	243,967
29056 - HWY CONSTRUCTION 02422	8,500,000	6,397,574	2,102,426
29057 - HWY GENERAL OPERATIONS 02422	5,133,734	4,773,934	359,800
29132 - TRANSFERS OUT B-4 02108	26,000,000	18,934,905	7,065,095
29146 - ACI EXPENDITURES 02108	500,000	16,888	483,112
29148 - HIGHWAY BOND #4 EXPEND. 02108	19,852,806	17,131,394	2,721,412
29191 - RECONSTRUCTION TRUST 02424	26,755,700	25,690,052	1,065,648
29193 - HWY EQUIPMENT 02422	1,705,659	800,000	905,659
29351 - STORES INVENTORY 02422	13,672,810	11,910,013	1,762,797
29431 - TRANSFERS OUT 02422	10,643,928	10,590,485	53,443
29472 - HIGHWAY SPECIAL REVENUE 02422	528,068	528,068	0
29474 - HWY BOND #4 EXPEND 02108	195,513	195,513	0
29475 - MAINTENANCE BA 02422	1,500,000	1,500,000	0
29548 - GVW OPERATIONS 02422	3,503,362	3,377,012	126,350
29549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
29550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
29551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
29599 - RECONSTRUCTION TRUST 02424	267,300	262,503	4,797

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29915 - TRANSFERS OUT 02422	476,461	0	476,461
38540 - HWY MAINTENANCE-AMOCO 03222	150,730	150,730	0
38541 - HWY MAINTENANCE-STRIPPER 03222	87,000	41,037	45,963
39077 - HWY CONSTRUCTION 03407	90,926,803	90,804,043	122,760
39078 - HWY GENERAL OPERATIONS 03407	1,905,856	1,880,084	25,772
39079 - HWY PRECONSTRUCTION 03407	8,753,804	8,736,820	16,984
39729 - HIGHWAY TRUST S.P. REVENUE 03407	2,112,273	2,112,273	0
39730 - HWY. CONSTRUCTION FED 03407	782,048	782,048	0
TOTAL SPECIAL REVENUE FUNDS	\$292,493,998	\$274,571,381	\$ 17,922,617
PROPRIETARY FUNDS			
69009 - HWY MOTOR POOL 06506	673,395	656,779	16,616
69012 - HWY EQUIPMENT 06508	11,203,799	11,054,291	149,508
69058 - SERVICE PROGRAMS 06507	2,882,715	2,824,277	58,438
69181 - HWY. EQUIPMENT TRANSFERS 06508	1,705,659	1,704,904	755
69239 - MOTOR OVER HAUL 06507	114,866	81,958	32,908
69240 - MOTOR POOL BA 06506	246,476	245,216	1,260
TOTAL PROPRIETARY FUNDS	\$ 16,826,910	\$ 16,567,425	\$ 259,485
TOTAL AGENCY	\$309,320,908	\$291,138,806	\$ 18,182,102
DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
18579 - CENTRAL MANAGEMENT-AUDIT COSTS	\$ 32,221	\$ 31,090	\$ 1,131
19088 - CENTRAL MGMT - OPER	801,709	795,701	6,008
19089 - CENTRAL MGMT-LIEU TAXES	265,000	265,000	0
19091 - LAND ADMINISTRATION -OPR	567,235	556,443	10,792
19126 - FOREST RESOURCES	3,781,180	3,733,288	47,892
19667 - RECLAMATION-OPER	84,177	83,975	202
19798 - 88 FIRE EMERGENCY	12,639,542	12,398,849	240,693
TOTAL GENERAL FUND	\$ 18,171,064	\$ 17,864,346	\$ 306,718
SPECIAL REVENUE FUNDS			
28016 - BOND FORFEITURES 02096	71,600	0	71,600
28065 - BOND FORFEITURES (CLARK/REHBEI 02096	15,785	12,033	3,752
28147 - BOND FORFEITURES (DRUMMOND) 02096	6,600	5,000	1,600
28652 - RECLAMATION-HARD ROCK 02451	100,000	16,505	83,495
29017 - FOREST RESOURCES-TSI 02449	530,105	477,954	52,151
29028 - RESOURCE DEVELOPMENT 02450	293,433	263,320	30,113
29085 - FOREST RESOURCES-SLASH 02073	60,440	29,520	30,920
29086 - FOREST RESOURCES-NURSERY 02031	174,602	160,944	13,658
29195 - RECLAMATION - RIT 02027	595,291	595,027	264
29242 - FOREST RESOURCES-BRUSH 02837	494,306	414,742	79,564
29396 - RIT-UPPER BLACKFOOT RIVER 02458	107,000	0	107,000
29400 - RIT-SNOWSHOE CREEK 02458	107,000	107,000	0
29403 - RECLAMATION-EAB 02838	417,183	387,650	29,533
29414 - RIT-NELLIE GRANT MINE 02458	84,900	0	84,900

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29415 - RIT-DRILL HOLE RECLAMATION 02458	100,000	0	100,000
29418 - 88 FIRE EMERGENCY 02850	11,465,224	0	11,465,224
29427 - BOND FORFEITURES (DUGDALE) 02096	7,750	5,295	2,455
29464 - RISING STAR MINE 02107	5,000	4,945	55
29476 - BOND FORFEITURES-N-MS&C 02096	36,000	0	36,000
29477 - BOND FORFEITURES-KOPPEN 02096	1,500	1,350	150
29478 - BOND FORF.-BROWN'S GULCH 02096	34,928	34,928	0
29479 - BOND FORF.- R&S IRON 02096	2,000	1,988	12
29651 - CENTRAL MGMT.-DATA PROCESS 02450	73,559	73,163	396
39090 - FOREST RESOURCES 03068	1,511,779	1,501,634	10,145
39107 - SHARED RESOURCES 03068	10,162	8,383	1,779
39112 - RECLAMATION-USGS STUDY 03067	90,000	90,000	0
39121 - FOR RES-CFM-FOR MGMT 03069	143,082	139,378	3,704
39434 - CENTRAL MGMT-INDIRECT COSTS 03070	89,282	89,201	81
39507 - RECLAMATION - FEDERAL 03067	6,922,728	5,709,866	1,212,862
39641 - GIS PLANNING 03069	4,000	3,449	551
39645 - MARKETING INITIATIVE 03069	7,500	7,358	142
39731 - FEDERAL PASS THROUGH 03069	85,000	0	85,000
TOTAL SPECIAL REVENUE FUNDS	\$ 23,647,739	\$ 10,140,633	\$ 13,507,106
CAPITAL PROJECTS FUNDS			
56282 - FORESTRY-FIRE CREW QUARTERS 05007	44,000	43,884	116
TOTAL CAPITAL PROJECTS FUNDS	\$ 44,000	\$ 43,884	\$ 116
PROPRIETARY FUNDS			
69032 - CENTRAL MGMT. AIR OPERATIONS 06538	190,319	184,313	6,006
TOTAL PROPRIETARY FUNDS	\$ 190,319	\$ 184,313	\$ 6,006
TOTAL AGENCY	\$ 42,053,122	\$ 28,233,176	\$ 13,819,946
 DEPARTMENT OF LIVESTOCK 5603			
GENERAL FUND			
18526 - AUDIT EXPENSE	\$ 92	\$ 92	0
19021 - MILK & EGG PROGRAM	225,805	220,180	5,625
19022 - DIAGNOSTIC LAB	321,134	311,115	10,019
19025 - CENTRAL SERVICES	54,659	47,323	7,336
19696 - RABIES CONTROL	37,113	29,086	8,027
19697 - MEAT INSPECTION PROG.	156,768	148,458	8,310
TOTAL GENERAL FUND	\$ 795,571	\$ 756,254	\$ 39,317
SPECIAL REVENUE FUNDS			
28438 - AUDIT EXPENSE 02425	260	260	0
28440 - AUDIT EXPENSE 02427	260	260	0
29029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
29077 - CENTRAL SERVICES 02425	179,769	179,769	0
29078 - PREDATORY ANIMAL CONTROL 02425	196,287	167,629	28,658

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29079 - INSPECTION & CONTROL 02425	1,957,000	1,852,259	104,741
29080 - CENTRAL SERVICES 02427	179,769	179,769	0
29081 - DISEASE CONTROL 02427	459,489	436,310	23,179
29082 - DIAGNOSTIC LAB 02427	413,552	413,552	0
29224 - OA392 FISH & GAME FUNDS REIMB 02425	75,000	75,000	0
39064 - MILK & EGG PROGRAM 03032	20,000	20,000	0
39281 - PORK RESEARCH & MARKETING 03408	75,000	0	75,000
39477 - MEAT INSPECTION PROG. 03209	156,768	148,460	8,308
 TOTAL SPECIAL REVENUE FUNDS	 \$ 3,728,154	 \$ 3,488,268	 \$ 239,886
 TOTAL AGENCY	 \$ 4,523,725	 \$ 4,244,522	 \$ 279,203

DEPT NAT RESOURCE/CONSERVATION 5706

GENERAL FUND

18670 - CSD-AUDIT	\$ 30,933	\$ 30,933	\$ 0
19096 - DNR WATER RESOURCES	2,249,200	2,249,200	0
19102 - DNR CENTRALIZED SERVICES	1,015,290	994,362	20,928
19141 - DNR ENERGY	451,118	429,736	21,383
19671 - RWRCC	114,740	112,535	2,205
19672 - POPLAR RIVER	15,650	3,750	11,900

TOTAL GENERAL FUND	\$ 3,876,931	\$ 3,820,516	\$ 56,416
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SPECIAL REVENUE FUNDS

26646 - COAL SEV. BONDS-ISSUANCE FEE 02094	365,400	30,196	335,204
26833 - DHES-HAZARD WASTE MGMT 02458	327,000	297,521	29,479
26839 - GOV OFF-CABIN CR 02458	80,000	80,000	0
26951 - WATER DEV. B BOND ISSUANCE 02439	40,000	17,456	22,544
26952 - RRD C BOND ISSUANCE COSTS 02436	44,000	8,383	35,617
26968 - 1985 SERIES A-ISSUANCE FEES 02087	674,600	510,240	164,360
26970 - 85 SER. VAR. RATE-ISSUANCE FEE 02091	460,000	359,812	100,188
27964 - OIL AND GAS BOND DEFAULT 02010	13,000	10,298	2,702
28068 - DEBT SERVICE TRANSF-87A 02092	1,411,180	1,411,180	0
28071 - DEBT SERV RES TRANSF-87A 02092	2,220,000	2,220,000	0
28088 - DEBT SERV RES TRANSF-87C 02136	47,355	47,355	0
28090 - BOND ISS FEES-1987 SER A 02092	888,000	326,477	561,523
28092 - BOND ISS FEES-1987 SER B 02117	126,000	0	126,000
28093 - BOND ISS FEES-1987 SER C 02136	48,600	34,539	14,061
28103 - BROADWATER HYDROPOWER-NT 02092	22,050,150	19,106,523	2,943,627
28104 - STATE WATER PROJECTS 02435	800,000	758,000	42,000
28108 - BROADWATER HYDROPOWER-TAXBL 02117	3,118,500	3,114,900	3,600
28138 - O&G MICROFILMING 02432	20,000	19,963	37
28235 - MT ST. LIBRARY-WAT RES DATA 02435	97,712	97,712	0
28236 - PRIV.-LIMA DAM REHAB 02435	64,000	62,324	1,676
28237 - BUR OF MINES-AGR CHEMICALS 02436	98,500	98,500	0
28238 - HILL CO.-LOW BEAVER CR DAM 02436	35,000	31,154	3,846
28239 - TREASURE CO CD-LOAN PROG 02435	100,000	100,000	0
28240 - PRIV-EDGAR CANAL 02435	10,000	10,000	0
28245 - MSU-PLASTIC IRR CANAL LINING 02435	37,500	37,500	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28247 - MINERAL CO-ST REGIS PK 02436	35,000	35,000	0
28248 - CARBON CO-ROBERTS WS 02435	47,500	47,500	0
28253 - GREENFIELDS ID-WILLOW CR 02436	2,074	2,074	0
28266 - PRIV-NILAN CANAL 02435	25,000	1,676	23,324
28267 - EASTERN SANDERS CD-BTTRRT 02436	86,300	86,300	0
28268 - PRIV-TECH ASSISTANCE ADVISOR 02435	60,000	60,000	0
28270 - CASCADE-WAT DISTR & SUPPLY G 02435	50,000	50,000	0
28271 - SHELBY-WATER REHAB G 02435	25,000	25,000	0
28287 - FLATHEAD CD-E SPRING CR 02435	75,000	75,000	0
28288 - HILL CO CD-GRASS DRILL 02436	8,000	8,000	0
28289 - DNRC - CDD-ELEC SURVEY EQUIP 02436	9,300	9,300	0
28291 - ANACONDA DEER LODGE CO. 02436	63,650	0	63,650
28295 - MADISON CD 02436	23,850	23,850	0
28299 - DNRC - CDD - WAT RESERV 02436	50,000	50,000	0
28300 - EMERGENCY GRANTS 02435	125,000	37,137	87,863
28302 - DSL-BLKFT RIV STREAMBANK 02458	107,000	107,000	0
28303 - DHES-CLARK FORK MONITOR 02458	205,590	205,590	0
28305 - DFWP-HIGH ORE CRK 02458	198,600	198,600	0
28306 - DSL-SNOWSHOE CR 02458	107,000	107,000	0
28308 - O & G - WILKSTRAND SIMERO 02458	19,951	19,951	0
28310 - DHES - BANNACK ST. PARK 02458	101,200	101,200	0
28311 - TOOLE CO. - B&G RECL 02458	150,000	150,000	0
28312 - DSL - NELLIE GRANT MINE 02458	84,900	84,900	0
28313 - DHES - SOLID & HAZ WASTE BUR 02458	300,000	300,000	0
28314 - DFWP - CATARACT CR 02458	21,565	21,565	0
28315 - SHERIDAN CO CD - RESERVE PIT 02458	100,000	100,000	0
28316 - O&G-SUNBURST DISOTELL 02458	55,000	0	55,000
28317 - O&G-GAS CITY FIELD 02458	46,330	46,330	0
28318 - MT STATE LIBRARY - NRIS 02458	177,970	177,970	0
28319 - MT SALINITY CONTROL ASSOC 02458	300,000	300,000	0
28320 - BUTTE SILVER BOW ANSELMO 02458	150,000	150,000	0
28321 - LOWER MUSSELSHELL CD 02458	272,320	272,320	0
28322 - O&G-PROGRAMMATIC EIS 02458	143,800	143,800	0
28323 - DNRC-WAT MGMT-POWDER RIV 02458	89,257	87,257	2,000
28324 - DSL-DRILL HOLE RECL 02458	100,000	100,000	0
28325 - DNRC-CDD-SOIL SURVEY 02458	300,000	300,000	0
28326 - GOVERNOR'S OFFICE 02458	130,000	130,000	0
28327 - BUR OF MINES-GRD WAT INFO 02458	155,950	155,950	0
28328 - U OF M-BOTANY 02458	26,638	26,638	0
28329 - BUTTE SILVER BOW-URBAN FRSTRY 02458	100,000	100,000	0
28330 - BUR OF MINES-SHOT HOLE PLUG 02458	45,890	45,890	0
28331 - RIT GRANT ADMIN 02458	90,000	58,908	31,092
28332 - RIT GRANT-WILKSTRAND SIMERO 02458	19,951	19,951	0
28333 - RIT GRANT-SUNBURST DISOTELL 02458	55,000	0	55,000
28334 - RIT GRANT-GAS CITY FIELD 02458	46,330	45,023	1,307
28336 - RRD-ELECTRONIC SURV EQUIP 02436	9,300	9,300	0
28337 - RRD-WAT RESERVATIONS 02436	50,000	0	50,000
28338 - RIT GRANT-SOIL SURVEY 02458	300,000	290,000	10,000
28540 - RANGELAND IMPROVEMENT LOANS 02436	185,000	185,000	0
28852 - POWDER RIVER NEGOTIATIONS 02104	35,500	34,931	569
28964 - MEPA LITIGATION 02432	5,000	0	5,000
29060 - DNR RESOURCE DIST RRD 02436	65,600	63,500	2,100
29087 - DNR OIL & GAS-RIT 02104	10,000	2,394	7,606

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29095 - DNR WATER RESOURCES-RIT 02104	724,471	724,422	49
29100 - CONS DIST-GRANTS 02434	220,000	118,499	101,501
29112 - CENT SERV-MFS 02428	20,000	20,000	0
29114 - CENT SERV-WATER DEV 02435	116,868	116,868	0
29118 - DNR OIL & GAS REG 02432	808,894	725,258	83,636
29119 - CENT SERV-OIL & GAS 02432	70,000	70,000	0
29124 - DNR GRAZING DIST 02433	6,000	6,000	0
29127 - CENT SERV-RRD 02436	8,565	8,565	0
29134 - CENT SERV-RAE 02437	26,085	26,085	0
29150 - DNR-FACILITY SITING 02428	1,021,063	170,202	850,861
29172 - DNR RAE GRANTS 02437	252,336	252,336	0
29189 - WATER DEVELOPMENT 02435	1,145,807	1,145,807	0
29226 - WR NEW APPROP 02430	75,000	68,718	6,282
29335 - CLASS II INJECTION WELLS 02432	280,000	0	280,000
29339 - DNRC-CSD-RIT 02104	78,650	78,650	0
29340 - RRD OPERATIONS 02436	65,000	47,804	17,196
29342 - DNRC - CDD - RIT 02104	284,983	278,913	6,070
29348 - SALINE SEEP 02104	71,250	71,250	0
29352 - CSD-RIT GRANTS 02458	2,035	2,035	0
29429 - DEBT SERV RES TRSF CST 88A 02142	85,000	0	85,000
29434 - BOND ISS FEES CST 88A 02142	47,775	41,585	6,190
29435 - 88 A GO BOND ISS COSTS 02439	15,500	12,383	3,117
29441 - RRD PROCEEDS TRANSFER-ARBITR 02436	700,000	675,770	24,230
29443 - RRD DEBT SERV FEES-D OF A 02144	400	0	400
29445 - DEBT SERV. TRANSFER CST 87A 02092	600,000	579,767	20,233
29448 - FMHA DEBT SERV. TRANSFER 02435	28,314	28,314	0
29453 - DEBT SERV. TRANSFER CST 87B 02117	600,000	322,976	277,024
29734 - RWRCC-RIT 02104	114,739	112,532	2,207
29783 - PAYMENT TO REFUND. BOND ESCR 02094	3,983,839	3,983,838	1
29785 - TRANSFER TO 85A 02094	45,155	45,154	1
29811 - WASTE WATER ADMIN MATCH 02153	7,000	7,000	0
29813 - RANGELAND IMPROV LOANS 02052	2,000	905	1,095
29853 - BD OF WATER WELL CONTR 02825	30,000	28,972	1,028
29871 - CSD - RANGE LAND 02052	13,010	13,010	0
29872 - CSD - W.R. APPROP 02430	3,750	3,750	0
29873 - CSD - GRAZING DIST. 02433	500	500	0
29874 - CSD - CD GRANTS 02434	11,254	11,254	0
38048 - LEAVE-EXXON 03211	42,669	17,154	25,515
38516 - COONEY DAM LOAN REPAYMENT 03034	273,125	255,660	17,465
38547 - COMMERCE TRANSLOADING-EXXON 03211	2,100,000	2,098,157	1,843
38553 - SECP-EXXON 03211	456,900	326,701	130,199
38555 - SECP-STRIPPER 03212	369,588	196,935	172,653
38556 - SBP-STRIPPER 03213	2,346,530	2,343,179	3,351
38568 - ICP-EXXON 03216	1,008,880	934,252	74,628
38574 - EES-EXXON 03217	251,658	251,658	0
38576 - ADMIN-DIAMOND SHAMROCK 03218	117,112	53,559	63,553
38577 - COMMERCE ADMIN 03218	52,000	51,995	5
38579 - LEAVE-STRIPPER-SECP 03212	7,971	4,862	3,109
38580 - LEAVE-STRIPPER-SBP 03213	15,000	4,551	10,449
38589 - LEAVE-DIAMOND STRIPPER-ADMIN 03218	6,606	3,715	2,891
38590 - MIDDLE CREEK 03034	4,040,000	0	4,040,000
38598 - LAKE BROADVIEW 03137	40,000	0	40,000
38600 - ROCK CREEK 03178	1,650,000	147,811	1,502,189

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
38601 - CHEVRON OIL OVERCHARGE 03033	15,500	15,500	0
38606 - SECP-EXXON GRANTS 03211	500,000	499,890	110
38832 - STRIPPER-DEPT OF AG 03219	139,042	139,042	0
38833 - DIAM. SHAM.-SECP CONS. 03218	31,264	12,980	18,284
39161 - ENERGY FED LEAVE POOL 03033	336,469	15,583	320,886
39209 - ENERGY EXTENSION SERVICE 03033	50,050	43,105	6,945
39212 - ICP 03033	28,250	27,687	563
39311 - MPC BUILDER 03033	20,003	20,003	0
39316 - DNRC CENTL SERV INDIRECT 03036	131,693	93,729	37,964
39320 - BPA COORD, AGREEMENT 03033	15,000	6,998	8,002
39321 - TECH ASST. - BPA 03033	253,850	241,611	12,239
39324 - STATE ASSISTANCE PGM-FLOOD 03094	42,800	25,095	17,705
39335 - CSD-DIAMOND SHAMROCK 03218	50,000	13,300	36,700
39501 - STRIPPER-SBP/CSD 03213	49,350	48,377	973
39517 - BIDMASS ENGY DEV-BPA (BUC) 03033	80,000	56,405	23,595
39536 - RCDP 03033	147,698	110,307	37,391
39542 - SECP 03033	40,456	18,445	22,011
39597 - COONEY LOAN REPAYMENT 03034	26,875	0	26,875
39725 - MPC BUILDER-INCREASE 03033	8,497	2,573	5,924
39758 - RSDP GRANT 03033	22,095	10,726	11,369
39916 - CORPS OF ENGINEERS STAFF 03035	2,703	2,485	218
 TOTAL SPECIAL REVENUE FUNDS	 \$ 64,557,690	 \$ 51,334,990	 \$ 13,222,700

TOTAL AGENCY

\$ 68,434,621 \$ 55,155,506 \$ 13,279,116

DEPARTMENT OF REVENUE 5801

GENERAL FUND

18472 - REVENUE AUDIT-GF	\$ 77,950	\$ 67,213	\$ 10,737
19079 - REV. INVESTIGATIONS & ENFORCEM	73,470	48,950	24,520
19082 - REV-DATA PROCESSING	1,043,503	1,007,750	35,753
19090 - REV CORPORATION TAX	1,125,619	1,118,410	7,209
19094 - REV PROPERTY VALUATION	8,407,840	8,398,510	9,330
19118 - REV DIRECTORS OFFICE	297,873	296,239	1,634
19122 - REV INCOME TAX	3,233,828	3,226,259	7,569
19128 - REV CENTRAL SERV	840,134	828,241	11,893
19683 - OIL & GAS DIST.-TRANSFER	100,000	4,571	95,429
19690 - REVENUE-RAILROAD LIT. SUPL.	43,300	43,297	3
19728 - REV-DIR.OFF.-LEGAL BUREAU	228,452	226,788	1,664
19729 - REVENUE CHILD SUPPORT	497,519	493,383	4,136
19730 - REVENUE INVESTIGATIONS	4,460	4,452	8
19731 - REVENUE-ELECTED ASSESSORS	770,886	770,312	574
19732 - REVENUE-OPERATIONS	354,058	351,769	2,289
19733 - REVENUE-ADMINISTRATION	551,005	550,092	913

TOTAL GENERAL FUND

\$ 17,649,897 \$ 17,436,236 \$ 213,661

SPECIAL REVENUE FUNDS

28225 - CAMPAIGN FUND MCA 13-37-304 02807	10,000	5,701	4,299
28354 - REVENUE AUDIT-HIGHWAYS 02422	14,848	0	14,848

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
28953 - TRANSFERS-RESOURCE INDEMNITY 02027	13,569,869	4,139,682	9,430,187
29013 - REV MISC CIGARETTE ENFORCE. 02441	15,000	15,000	0
29014 - LOCAL ASSISTANCE-BEER TAX 02442	1,100,000	1,046,419	53,582
29069 - REV MOTOR FUEL TAX 02422	611,798	560,916	50,882
29072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	80,365	80,365	0
29160 - REV INHERITANCE TAX 02025	65,000	65,000	0
29219 - CORP TAX FIN INST DIST 02046	4,300,000	4,282,865	17,135
29220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,280,000	1,167,188	112,812
29221 - LOCAL ASSISTANCE-WINE TAX 02442	165,000	143,254	21,746
29353 - REVENUE-ACCOMODATIONS TAX 02110	75,000	74,999	1
29416 - REVENUE-HIGHWAY EARMARKED 02422	96,551	96,551	0
29528 - REVENUE-EMER.TELEPHONE 02106	10,500	3,091	7,409
29586 - NONGAME WILDLIFE ACCOUNT 02061	7,884	0	7,884
29595 - NRCT-OIL & GAS 02432	24,010	24,010	0
29694 - STATE LANDS AUDIT 02450	33,038	32,958	80
29887 - REV.-ELEC. POKER 02118	238,348	238,348	0
29929 - OIL & GAS COUNTY DISTRIBUTION 02083	100,000	4,571	95,429
39113 - REV INVSTG CHILD SUPPORT 03050	1,073,812	1,052,832	20,980
39122 - REV CENTRAL SERV 03050	8,100	6,600	1,500
39221 - REV INVSTG WELFARE FRAUD 03051	115,810	115,810	0
39336 - REV. MED FRAUD 03053	26,873	18,435	8,438
39433 - REVENUE HB436 03902	160,177	160,177	0
39447 - REV. DATA PROCESSING-SUPLMT. 03902	75,109	75,109	0
39621 - REVENUE ADMINISTRATION 03050	55,716	55,706	10
39659 - CHILD SUPPORT COOP AGREEMNTS 03052	130,000	27,633	102,367
39782 - WELFARE FRAUD-CTY REIMB 03162	8,000	4,309	3,691
39872 - ROYALTIES AUDIT 03928	122,128	104,624	17,504
 TOTAL SPECIAL REVENUE FUNDS	 \$ 23,572,936	 \$ 13,602,153	 \$ 9,970,784
 PROPRIETARY FUNDS			
68196 - REVENUE AUDIT-LIQUOR 06005	30,932	30,932	0
69018 - LIQUOR WINE TAX 06005	82,000	50,073	31,927
69021 - LIQUOR PURCHASES & FREIGHT 06005	27,000,000	24,910,736	2,089,264
69022 - LIQUOR LICENSE TAX 06005	3,600,000	3,389,856	210,144
69023 - LIQUOR EXCISE TAX 06005	5,800,000	5,429,220	370,780
69024 - LIQUOR PROFITS 06005	3,800,000	3,600,000	200,000
69044 - OPERATIONS 06005	5,714,345	5,446,938	267,407
69045 - REV DATA PROCESSING 06005	422,380	422,380	0
69046 - REV INVESTIGATION-LIQUOR 06005	249,651	249,651	0
69054 - LIQUOR FUNDING-DIRECTOR 06005	48,600	48,600	0
69197 - REV-LIQUOR-ADMIN. 06005	18,739	18,739	0
 TOTAL PROPRIETARY FUNDS	 \$ 46,766,647	 \$ 43,597,125	 \$ 3,169,522
 NONEXPEND & PENSION TRUST FUND			
99016 - TRANSFERS-INV.EARN-COAL 09001	37,100,000	37,004,438	95,562
99017 - TRANSFER-INV. EARN.-C. PARKS 09004	1,900,000	1,785,198	114,802
99018 - TRANSFER-IN. EARN.-RITT 09003	8,276,000	6,858,164	1,417,836
 TOTAL NONEXPEND & PENSION TRUST FUND	 \$ 47,276,000	 \$ 45,647,800	 \$ 1,628,200

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$135,265,480	\$120,283,314	\$ 14,982,167
 DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
18179 - ACCOUNTING-AUDIT FEES	\$ 19,333	\$ 19,333	\$ 0
18599 - CENTRAL SERVICES-AUDIT	10,126	10,126	0
18691 - MANUAL DISPARITY CASES	33,750	5,000	28,750
18755 - HEARINGS OFFICER	61,480	47,810	13,670
19006 - CENTRAL SERVICES/TREASURY	411,266	404,238	7,028
19007 - PERSONNEL	872,040	838,361	33,679
19008 - PURCHASING	404,406	393,346	11,060
19013 - GENERAL SERVICES	366,033	362,373	3,660
19017 - ACCOUNTING	814,075	803,544	10,531
19018 - DIRECTOR'S OFFICE	266,153	228,574	37,579
19066 - STAB	387,995	338,889	49,106
19338 - TANS INTEREST & ISSUE COSTS	1	0	1
19433 - TRAINING GENERAL FUND	34,544	33,886	658
19434 - GROUP BENEFITS GENERAL FUND	34,030	33,532	498
19557 - TRANS. TO DEBT SERV. A/B BONDS	13,010,346	11,183,334	1,827,012
19558 - FEES & BOND COSTS A/B BONDS	5,000	3,737	1,263
19754 - GOV. OFFICE SECURITY	54,963	44,352	10,611
19775 - GOVERNOR ELECT PROGRAM	5,000	4,944	56
TOTAL GENERAL FUND	\$ 16,790,541	\$ 14,755,379	\$ 2,035,162
 SPECIAL REVENUE FUNDS			
26591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,700,000	820,655	879,345
28567 - AUDIT FEES-WORKERS COMP 02447	842	842	0
28585 - A & E AUDIT FEES 02030	1,432	1,432	0
29105 - 911 PHONE COMPANIES/LOCAL JURI 02105	1,007,677	997,704	9,973
29107 - 911 DEPT OF ADMIN/REVENUE 02105	87,625	74,558	13,067
29159 - WORK COMP JUDGE 02447	277,679	276,679	1,000
29399 - A & E OPERATING 02030	562,400	552,715	9,686
29515 - BUILDING RENT 02447	19,500	18,298	1,202
29590 - TRANS. TO D.S.-AIRP./84-85 02062	199,891	199,891	0
29600 - FEES & BOND COSTS-AIRPORTS 02062	500	134	366
29931 - TRANS TO D.S.-AIRP/86-89 02062	287,911	287,911	0
29988 - INSURANCE PROCEEDS-STATE BLDG 02098	500,000	335,705	164,295
TOTAL SPECIAL REVENUE FUNDS	\$ 4,645,457	\$ 3,566,524	\$ 1,078,934
 CAPITAL PROJECTS FUNDS			
59002 - GENERAL SERVICES 05008	58,801	57,855	946
59012 - CAP. LAND GRANT 05008	1,750,000	1,497,610	252,390
59201 - A/E DIVISION OPER TRANSFER 05007	562,400	550,000	12,400
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,371,201	\$ 2,105,465	\$ 265,736
 PROPRIETARY FUNDS			
68064 - ISD AUDIT FEES 06522	35,449	33,913	1,536
68093 - AUDIT FEES-MAIL 06523	2,623	2,623	0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
68094 - AUDIT FEES-TORT CLAIMS 06524	2,663	2,663	0
68095 - AUDIT FEES-TRAINING 06525	349	349	0
68096 - COMMUNICATIONS AUDIT 06526	15,755	15,755	0
68097 - GENERAL SERVICES AUDIT 06528	6,722	6,722	0
68098 - AUDIT FEES GROUP BENEFITS 06012	510	510	0
68099 - P & G AUDIT FEES 06530	8,907	8,907	0
68100 - PROP & SUPPLY-AUDIT FEES 06531	7,418	7,418	0
68211 - CONTRACT PROGRAMMING-SDB 06522	200,000	90,872	109,128
69014 - PERSONNEL - TRAINING 06525	135,968	135,260	708
69026 - CENTRAL COMPUTER OPERATIONS 06522	5,625,115	5,608,553	16,562
69027 - MAIL AND MANAGEMENT 06523	1,221,129	1,219,271	1,858
69029 - COMMUNICATIONS 06526	6,206,295	6,167,303	38,992
69030 - GEN SERV BLDG & GROUNDS 06528	2,624,242	2,622,460	1,782
69042 - GROUP BENEFITS 06012	254,942	237,346	17,596
69047 - TORT CLAIMS DIVISION 06524	836,058	798,789	37,269
69056 - P & G OPERATIONS 06530	1,269,877	1,217,301	52,576
69057 - PROPERTY & SUPPLY BUREAU 06531	2,953,757	2,952,088	1,669
69074 - TREASURY/INVESTMENTS 06527	30,909	30,868	41
69105 - COMMUNICATIONS LEASE NOTES 06544	828,257	811,264	16,994
69112 - HEALTH INSURANCE CLAIMS 06017	25,000,000	22,950,735	2,049,265
69122 - CLAIMS AND BENEFITS-06532 06532	7,000,000	2,608,783	4,391,217
69150 - LEGAL SERVICES 06504	38,689	38,031	658
69173 - TRANSFERS-ADMIN. COSTS 06532	836,058	836,057	1
69174 - TRAINING-PROP/GENERAL FUND 06525	34,544	34,539	5
69175 - GEN SERV PROP/GENERAL FUND 06528	366,033	365,954	79
69176 - GEN SERV PROP/CAPITAL PROJ 06528	58,801	57,855	946
69209 - PREMIUMS 06532	719,409	704,085	15,324
69210 - GENETICS-GROUP BENEFITS 06012	11,804	9,151	2,653
69212 - 911 PROGRAM 06526	76,671	76,658	13
69213 - PURCHASING/PRINT COORDIN. 06530	2,034,093	2,033,903	190
69214 - ADMINISTRATION 06530	842,883	790,418	52,465
69215 - SYSTEMS DEVELOPMENT PGM 06522	1,107,067	1,080,489	26,578
69216 - INFORMATION CENTER PGM 06522	496,161	493,470	2,691
69217 - RESOURCE MGMT. ADM PGM 06522	293,845	284,712	9,133
69228 - BUDGET AMENDMENT 06524	475,000	474,999	1
69229 - BA-TRANSFERS 06532	475,000	433,943	41,057
69232 - BUDGET AMENDMENT 06523	137,933	0	137,933
69233 - BUDGET AMENDMENT 06012	19,976	18,232	1,744
69234 - BUDGET AMENDMENT 06530	500,000	499,919	81
69235 - BUDGET AMENDMENT 06531	235,000	233,952	1,048
69236 - BUDGET AMENDMENT 06530	800,000	417,442	382,558
69237 - BUDGET AMENDMENT 06524	494,000	493,999	1
69238 - BA-TRANSFERS 06532	494,000	493,999	1

TOTAL PROPRIETARY FUNDS

\$ 64,813,912 \$ 57,401,560 \$ 7,412,353

TOTAL AGENCY

\$ 88,621,111 \$ 77,828,928 \$ 10,792,185

PUBLIC EMPLOYEES RETIREMENT BD 6104
NONEXPEND & PENSION TRUST FUND

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
98011 - PERS-AUDIT FEES 09507	\$ 32,221	\$ 29,561	\$ 2,660
99003 - PERS 09507	714,774	708,901	5,873
TOTAL AGENCY	\$ 746,995	\$ 738,462	\$ 8,533

TEACHERS RETIREMENT BOARD 6105

NONEXPEND & PENSION TRUST FUND

98009 - AUDIT FEES- TRS 09506	\$ 19,333	\$ 19,333	\$ 0
98019 - BUDGET AMENDMENT 09506	61,740	52,620	9,120
99005 - TEACHERS RETIREMENT 09506	397,093	391,307	5,786
99020 - BUDGET AMENDMENT 09506	5,100	0	5,100
TOTAL AGENCY	\$ 483,266	\$ 463,260	\$ 20,006

LONG RANGE BUILDING PLAN 6107

SPECIAL REVENUE FUNDS

23380 - '83 LAKE & STRM IMPR-FWP 02409	\$ 50,000	\$ 48,969	\$ 1,031
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	1,441,300	0
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	1,133,283	717
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	286,104	13,896
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	220,929	78,571
25660 - HELENA HDQTRS IMPR-FWP 02409	95,769	95,769	0
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	2,840	2,840	0
25666 - SITE IMPRVMENTS-STATEWIDE-FWP 02410	150,000	136,688	13,312
25667 - '85' MISC MTNCE-STWIDE-HWY 02422	750,000	750,000	0
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	224,553	224,553	0
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	199,000	0
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	83,000	77,453	5,547
25672 - CONST THREE SNDHOUSES-HWY 02422	101,000	94,049	6,951
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	68,500	0
27152 - BOAT FACILITIES PROGRAM-FWP 02409	50,000	15,036	34,964
27153 - "87" F.A.S. PROTECTION-FWP 02409	150,000	66,781	83,219
27154 - CRESTON HATCHERY SUP-FWP 02409	225,000	0	225,000
27156 - MILES CITY HATCHERY SUP-FWP 02409	81,750	81,750	0
27163 - IMPR REG 4 HDQTRS-GT FALLS-FWP 02409	21,000	11,694	9,306
27164 - HELENA OFFICE MECHANICAL SUP-F 02409	65,000	65,000	0
27166 - CONST REG #1 HDQTRS-KALISPELL- 02409	1,400,000	1,152,621	247,379
27168 - CONST REG #5 HDQTRS-BILLINGS-F 02409	1,200,000	631,435	568,565
27169 - IMPR. WAREHOUSE COMPLEX-FWP 02409	80,000	71,398	8,602
27170 - IMPR REG 3 HDQTRS-BOZEMAN-FWP 02409	20,000	18,517	1,483
27176 - DEV WLDLF MNGMNT & PKS PROP-FW 02410	379,000	196,023	182,977
27178 - IMPR. WATERFOWL HABITAT-FWP 02085	425,000	207,292	217,708
27180 - "87" MISC REP & MTNCE-HWY 02422	735,000	719,955	15,045
27181 - CONST SCTN HDQTRS-COL FALLS-HW 02422	98,976	98,976	0
27184 - CONST LAB ADDTN-GT FALLS-HWY 02422	48,713	48,713	0
27185 - CONST STEAM/CLEANING BLDGS-HWY 02422	94,428	94,428	0
27186 - CONST COMBO SHOP, PHI-WOLF POIN 02422	118,000	118,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27188 - CONST SHOP ADDTN-KALISPELL-HWY 02422	63,369	63,369	0
27192 - CONST SANDHOUSES STATEWIDE-HWY 02422	156,000	147,524	8,476
27194 - CONST EQUIP STRG GRGS-STATEWID 02422	228,300	228,300	0
27215 - ASHLEY CREEK HEADGATE-FWP 02409	31,500	94	31,406
29483 - WATERFOUL HABITAT ENHANC-STWID 02085	424,500	0	424,500
29484 - STATE PARK MAINT & DEV-STWIDE 02408	348,000	0	348,000
29485 - CONST REG 2 HDQTR STORAGE-MSLA 02409	25,920	0	25,920
29486 - FAS IMPROVEMENT-STATEWIDE 02409	183,000	0	183,000
29487 - BOAT FACILITIES-STATEWIDE 02409	54,923	0	54,923
29488 - STATE PARK MAINT & DEV-STWIDE 02409	162,500	0	162,500
29489 - STATE PARK MAINT & DEV-STWIDE 02410	100,000	0	100,000
29490 - ST PROPERTY IMPROV-STATEWIDE 02410	165,037	0	165,037
29491 - STATE PARK MAINT & DEV-STWIDE 02411	403,000	0	403,000
29492 - MAINT SEC HDQTRS CMPLX-BRIDGER 02422	140,460	0	140,460
29493 - HDQTRS RENOVATION-GLENDIVE 02422	72,480	0	72,480
29494 - CONSTRUCT SANDHOUSES-STATEWIDE 02422	118,800	0	118,800
29502 - CONST EQUIP STORAGE ADD-STWIDE 02422	419,480	0	419,480
29503 - MAINTENANCE PROJECTS-STATEWIDE 02422	750,000	8,626	741,374
29504 - OIL & GAS DIV ADDITION-BLGS 02432	116,950	0	116,950
29505 - REMODEL GRAIN LAB 02453	45,500	0	45,500
29510 - POWER SUPPLY PROJECT-WC 02455	26,000	0	26,000
29511 - NURSERY FREEZER & COOLER MSLA 02031	24,000	0	24,000
29512 - NURSERY SHOP BLDG-MSLA 02031	101,000	0	101,000
29513 - NURSERY STORAGE BLDG-MSLA 02031	22,000	0	22,000
29582 - LAKE ELMO IMPROVEMENTS 02051	150,000	0	150,000
29583 - DONATION AUTH-E GALLATIN PRK 02051	100,000	0	100,000
29588 - STATE PARK MAINT & DEV-STWIDE 02422	168,000	0	168,000
33615 - LOGAN ST REC AREA IMPR-FWP 03402	76,898	76,898	0
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	473	29,527
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	260,755	39,245
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	662,786	234,714
37444 - BOAT FACILITIES PROGRAM-FWP 03097	140,000	45,107	94,893
37445 - MILES CITY HATCHERY SUP-FWP 03097	245,250	245,250	0
37446 - "87" F.A.S. PROTECTION-FWP 03098	150,000	63,781	86,219
37495 - REPAIR CRACKING-GT FALLS JOB S 03128	30,000	13,511	16,489
37496 - REM & WEATHERIZE JOB SERV-ST W 03128	135,540	108,499	27,041
37497 - CENTENNIAL DISPLAY-CAP CMPLX-F 03098	50,000	3,277	46,723
37499 - HELENA JOB SERVICE ADDITION-L& 03128	67,000	67,000	0
37511 - HELENA JOB SERVICE ADDITION-L& 03128	103,000	95,578	7,422
39781 - STATE PARK MAINT & DEV-STWIDE 03403	80,000	0	80,000
39784 - FAS IMPROVEMENT-STATEWIDE 03097	549,000	0	549,000
39785 - BOAT FACILITIES-STATEWIDE 03097	163,770	0	163,770
39787 - STATE PARK MAINT & DEV-STWIDE 03097	737,500	0	737,500
39788 - STATE PARK MAINT & DEV-STWIDE 03098	320,000	0	320,000
39789 - HVAC REP & MAJOR MAINT-HELENA 03128	53,600	0	53,600
39790 - REPAIR SETTling DAMAGE-GF JS 03128	50,000	0	50,000
39791 - CONSTRUCT/PURCHASE BUTTE JS 03128	211,000	0	211,000
39792 - PARKING LOT CONST-HAVRE JS 03128	10,000	0	10,000
39794 - BASEMENT RENOVATION-BOZEMAN JS 03128	100,000	0	100,000
39795 - HEATING UNIT REPLACE-MSLA JS 03128	50,000	0	50,000
39798 - INTERAGENCY FIRE CTR & HANGER 03068	54,800	0	54,800
39803 - CONSTRUCT M-1 BAYS-STATEWIDE 03244	1,340,000	0	1,340,000

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39804 - REMODEL MSLA ARMORY 03244	80,000	0	80,000
39806 - CONSTRUCT LIVINGSTON ARMORY 03244	798,000	8,798	789,202
39809 - FEDERAL SPENDING AUTHORITY 03244	689,597	0	689,597
 TOTAL SPECIAL REVENUE FUNDS	 \$ 22,694,503	 \$ 10,476,682	 \$ 12,217,821
 CAPITAL PROJECTS FUNDS			
50083 - PAINT NAT GRD ARMOR-MIL AFFAIRS 05007	188,253	188,253	0
51093 - PLAN NATURAL RESOURCE BLDG-DN 05007	400,000	400,000	0
51134 - WORKERS COMPENSATION BLDG. 05001	3,985,132	3,985,132	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,475,236	24,764
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	391,944	8,056
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	427,502	427,502	0
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	5,118,129	881,871
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,124,179	1,100,359	23,820
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	854,482	145,518
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	127,000	121,269	5,731
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	242,918	7,082
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	75,000	0
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,027,557	1,027,557	0
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	700,000	0
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,626,690	1,585,639	41,051
53174 - STREET IMPR-ANACONDA-MIL 05007	17,165	17,165	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,493,700	0
53185 - MAJOR EXPANSION-PRISON 05010	14,919,608	14,856,467	63,141
53187 - CONST DNRC BLDG-CAP CMLPX 05010	6,958,000	6,901,864	56,136
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	4,249,605	395
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	5,300,985	1,015
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,047,293	2,047,293	0
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	493,070	493,070	0
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	148,554	306,446
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,895,879	4,121
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	497,924	2,076
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	127,854	127,854	0
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,736,900	263,100
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	6,208,000	1,292,000
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	347,605	13,173
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	110,070	139,930
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	250,000	0
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	4,327,013	0
55219 - FIRE SPRSSN HOOD- CNRY KTCHN-B 05007	1,454	1,454	0
55220 - REMDL CTTGE #16- BRSH 05007	33,400	33,400	0
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	42,711	18,759
55223 - NEW FLOORING-PINE HILLS 05007	7,702	7,702	0
55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	195,500	0
55226 - EXPANSION EQPMNT-PRISON 05007	185,943	185,943	0
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	218,999	73,581
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	34,000	27,475	6,525
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	15,889	6,711
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	35,350	19,462	15,888
55233 - ORGZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	23,424	1,876
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	110,171	1,129

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55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	23,257	16,943
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	0	25,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	1,801	23,399
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	1,570	23,630
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	28,485	38,840
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	143,818	47,182
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	119,000	0
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	2,036,000	1,998,795	37,205
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	390,843	7,557
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	126,231	719
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	543,288	6,712
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	395,770	395,770	0
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	808,847	386,693
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	506,050	240,618	265,432
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	473,864	158,136
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	504,143	127,857
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	655,736	19,264
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	15,988	659,012
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	425,996	249,004
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	19,971	655,029
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	3,900	67,875
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	198,159	1,841
56050 - TECH MISC IMP 05007	99,578	99,578	0
56057 - A&E PRE-PLANNING 05007	200,000	172,614	27,386
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,900,000	4,844,247	55,753
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	247,186	2,814
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	298,780	1,220
56284 - SEWAGE TREATMNT FACILITY-SWN R 05007	40,745	40,745	0
56336 - DEBT SERVICE PAYMENT-WMC 05014	149,276	149,276	0
57288 - ASBESTOS ABATEMENT,PH II-ADM 05007	500,000	294,881	205,119
57289 - REPLACE ROOFS-CAP. COMPLEX-ADM 05007	103,500	90,566	12,934
57290 - HNDCPPED MODIFICATIONS-CAP COM 05007	235,700	226,769	8,931
57291 - FIRE PROTECTION, PH II-CAP CMP 05007	50,000	0	50,000
57293 - IMPR HNDCPPD ACCESS-SC FOR D&B 05007	30,071	30,071	0
57294 - UPGR REGISTRAR'S BR-DR LDGE-JS 05007	74,679	74,679	0
57295 - HELENA JOB SERVICE ADDITION-L& 05004	250,000	108,335	141,666
57296 - REPAIR PROJECTS-STILLWATER-LAN 05007	28,200	14,871	13,329
57297 - REPLACE ROOF-CHINOOK ARMORY-MI 05007	45,000	26,165	18,835
57298 - FEDERAL SPENDING AUTHORITY-MIL 05009	300,000	170,940	129,060
57299 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	300,000	78,007	221,993
57300 - CORRECT HLTH, SFTY & FUME SYST 05007	124,000	41,958	82,042
57301 - ELIMINATE PCB-EMC 05007	20,000	13,650	6,350
57302 - INST PLTFRM LIFT-SPEC ED BLDG- 05007	10,801	10,801	0
57303 - INST ELEVATOR-LIBRARY-WMC 05007	74,573	74,573	0
57304 - RENO FIRE ALARM SYSTEMS-WMC 05007	35,000	30,614	4,386
57305 - RENO FIRE ALARM SYSTEMS-MSU 05007	38,000	4,060	33,940
57306 - IMPR ELECT DIST, PH I-MSU 05007	1,169,300	992,738	176,562
57307 - INST EXHAUST SYSTEM-NMC 05007	49,478	49,478	0
57308 - REPAIR PROJECTS-WMC 05007	78,100	78,100	0
57309 - MJR MTNCE-AES-HUNTLEY & HAVRE- 05007	160,000	160,000	0
57310 - WATER & STEAM MAINS-UM 05007	168,400	148,577	19,823
57311 - REROOF SPEC ED BLDG-EMC 05007	98,664	98,664	0
57312 - MISC ROOF REPLACEMENT-MCMST 05007	227,000	91,951	135,049

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57313 - MISC ROOF REPLACEMENT-MSU 05007	395,500	303,088	92,412
57314 - REROOF MATH SCIENCE BLDG-NMC 05007	40,056	40,056	0
57315 - MISC ROOF REPLACEMENT-UM 05007	167,500	141,855	25,645
57316 - MISC ROOF REPAIR-WMC 05007	25,000	18,946	6,054
57317 - CORRECT LIFE SAFETY CODES-MDC 05007	149,573	149,573	0
57318 - CORRECT LIFE SAFTY CODES-CTTG 05007	157,120	138,322	18,798
57319 - REPAIR SEWAGE LAGOON-MDC 05007	53,000	46,549	6,451
57320 - INSTALL SMOKE DETECTORS-MSH 05007	10,300	196	10,104
57321 - REP BOILER & MLTIPRPS ROOF-MSH 05007	156,800	89,765	67,035
57322 - REROOF BLDG 104 & LAUNDRY-MDC 05007	143,300	139,702	3,598
57324 - IMPR HNDCPPD ACCESS-MSH 05007	124,622	11,518	113,104
57325 - IMPR HNDCPPD ACC & INSTALL FEN 05007	21,000	5,210	15,790
57326 - DRNG SYSTM & UPGRADE PHY PLNT- 05007	34,900	30,553	4,347
57327 - REFURBISH WATER TOWERS-STATEWI 05007	50,000	19,550	30,450
57328 - REM CTTGES 16A, B, & C-MDC 05007	1,038,000	94,597	943,403
57329 - MISC REPAIR PROJECTS-MSH 05007	60,880	27,501	33,379
57330 - CONST YARD STRG & TOILETS-PRIS 05007	62,000	47,957	14,043
57331 - REMODEL DINING ROOM-MSH 05007	100,000	0	100,000
57332 - LEGAL FEES & COSTS-PRISON 05007	75,000	14,912	60,088
58062 - TECH-SEWER LINE 05007	90,497	90,497	0
58337 - INSTALL EXHAUST SYST-NMC 05007	5,000	5,000	0
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,363,691	6,363,691	0
59209 - WORKER'S COMP DEBT SERVICE 05001	18,193	18,193	0
59338 - BOND PAYMENTS - "85" SERIES 05013	446,714	446,714	0
59339 - ROOF REPAIR-CUSTER LODGE-PHS 05007	155,000	1,282	153,718
59340 - ROOF REPAIR-ACADEMIC BLDG-MSDB 05007	10,000	0	10,000
59341 - CONSTRUCT M-1 BAYS-STATEWIDE 05007	30,000	0	30,000
59342 - REMODEL MSLA ARMORY & DO STUDY 05007	12,000	0	12,000
59343 - CONSTRUCT LIVINGSTON ARMORY 05007	500,800	16,775	484,025
59344 - LAKE ELMO IMPROVEMENTS 05007	150,000	0	150,000
59345 - MAJOR MAINT-WATER MAINS-UM 05007	130,000	0	130,000
59346 - REPLACE ROOFS-UM 05007	78,220	228	77,992
59347 - ELECTRICAL DISTRIB SYS-PH II 05007	1,153,355	0	1,153,355
59348 - REPLACE ROOFS-MSU 05007	151,000	0	151,000
59349 - REPLACE ROOFS-EMC 05007	243,900	0	243,900
59350 - EXTERIOR DOOR & VESTIBULE-WMC 05007	14,000	0	14,000
59351 - WINDOW RETROFIT-ENG HALL-TECH 05007	132,750	0	132,750
59352 - CARPET REPLAC-ADMIN BLDG-MSLA 05007	80,000	0	80,000
59353 - ROOF REPLACEMENT/REPAIR-MSH 05007	120,300	0	120,300
59354 - REPLACE HOSP FOORS-GALEN-MSH 05007	20,000	0	20,000
59355 - CODE DEFICIENCIES-GALEN-MSH 05007	15,000	0	15,000
59356 - UNIT 57-WOMEN'S CORR CTR-MSH 05007	45,000	0	45,000
59357 - BOILER RM WATER SOFT-GALEN-MSH 05007	45,000	0	45,000
59358 - CONST LOW SEC HOUSING UNIT-MSP 05007	1,184,600	0	1,184,600
59359 - MDC SUPPLEMENTAL APPROP 05007	289,900	0	289,900
59360 - ROOF REPLACEMENT/REPAIR-MDC 05007	232,200	0	232,200
59361 - BLDG MOD & EXT LIGHT-CTR AGED 05007	45,396	0	45,396
59362 - HAZARDOUS MATERIAL ABATEMENT 05007	200,000	0	200,000
59363 - WATER TOWERS & SYSTEMS-STWIDE 05007	450,000	15,080	434,920
59364 - PHYSICAL ED BLDG ROOF REPLACE 05014	230,000	0	230,000
59365 - PLANNING REMODEL OF SUB-WMC 05014	50,000	0	50,000
TOTAL CAPITAL PROJECTS FUNDS	\$118,599,755	\$103,745,762	\$ 14,853,994

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
PROPRIETARY FUNDS			
69243 - MAINTAIN LIQUOR WAREHOUSE RF 06005	170,000	0	170,000
TOTAL PROPRIETARY FUNDS	\$ 170,000	\$ 0	\$ 170,000
AGENCY FUNDS			
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,096,457	3,543
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
74516 - ADDTN(S) TO PETRO-RMRCK CMLPX 07037	4,072,559	4,072,559	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	315,000	315,000	0
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	537,832	12,168
76504 - FR SPRINKLER SYST-HEDGES-MSU 07037	573,129	573,129	0
76511 - CONST 75 HSNG UNTS/DAYCARE MSU 07037	248,243	248,243	0
76513 - REMODEL 2 WINGS L & C RSDN MSU 07037	1,119,236	1,119,236	0
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
76516 - CONST PARKING LOTS PH II NMC 07037	138,577	138,577	0
77501 - UNIVERSITY CENTER RENOVATION U 07037	700,000	688,619	11,381
77503 - AUX SERV. BLDGS ROOF REP-UM 07037	329,448	329,448	0
77504 - EXPAND PARKING LOTS F & G-UM 07037	166,700	131,005	35,695
77505 - SPRNKLRL SYSTMS-CTTGS 50&55-MDC 07037	35,153	35,153	0
77506 - WATER & STEAM MAINS-UM 07037	15,600	11,212	4,388
77507 - ENERGY MNGMNT CONT SYSTM-MSU 07037	1,890,000	0	1,890,000
77508 - IMPR ELECT DIST, PH I-MSU 07037	623,900	504,444	119,456
77510 - INTERIOR REMODEL-ST. LIBRARY 07037	10,000	10,000	0
77511 - RETROFIT STATE BLDG-GRANT 07037	346,080	20,112	325,968
78501 - REPAIR GYMNASIUM ARCHES 07037	22,033	22,033	0
78504 - REMODEL TREAS STATE DINING RM 07037	218,000	214,389	3,611
78506 - GOLF COURSE SPRINKLER SYS 07037	195,191	195,191	0
78507 - N&S HEDGES ELEV. RENOVATION 07037	360,000	171,413	188,587
78508 - IMPROVE SUB BLDG-MCMS&T 07037	199,376	199,376	0
78509 - REMODEL PRINT SHOP-UM 07037	50,000	42,487	7,513
78510 - MULTI-PURPOSE RM-PRESCOTT CTR 07037	48,200	48,200	0
78511 - GOLF COURSE CART BLDG-UM 07037	59,997	59,997	0
78512 - RENOVATION OF FOOD SERVICE-NMC 07037	250,000	0	250,000
78513 - REPAIR GYMNASIUM FLOOR-NMC 07037	75,000	7,346	67,655
78514 - SOUTH CAMPUS MAINT FAC-UM 07037	85,759	85,759	0
78515 - UM ASBESTOS ABATEMENT PHI 07037	100,000	100,000	0
78516 - UM HOOD SPRINKLER SYSTEM 07037	37,903	37,903	0
78518 - RPLCS.CAMPUS WATER MAIN-UM 07037	53,459	53,459	0
78519 - REPLACE ROOF-PENTHOUSE 07037	20,109	20,109	0
78520 - WATER SERVICE-LUBRECHT FORST 07037	48,000	22,099	25,901
78521 - REPROGRAPHICS RENOVATION 07037	60,000	2,000	58,000
78522 - RESIDENCE HALL ROOF REPAIR 07037	40,612	40,612	0
78523 - FIRE DAMAGE-BLNGS JOB SERV 07037	148,430	148,430	0
78524 - SOUND PROOFING & SOUND MASKING 07037	14,990	14,990	0
78525 - REROOF HPER BLDG-MCMS&T 07037	280,000	179,530	100,470
78526 - ASBESTOS ABATE-PHII-W YELLOW 07037	63,660	63,660	0
78527 - FIRE DAMAGE-BLGS JOB SERV-INSU 07037	370,959	370,959	0
79501 - CENTENNIAL MALL-MSU 07037	25,000	9,720	15,280
79502 - REMODEL MANSFIELD CTR LIBR 07037	99,500	0	99,500
79503 - CISEL HALL PARKING LOT 07037	120,000	2,525	117,475
79504 - HELENA JOB SERVICE-CARPET 07037	12,500	56	12,444

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79505 - REMODEL COTTAGES 16A,B&C-GRNT 07037	102,059	85,571	16,488
79506 - ROOF-HANNON HALL & GRANT CHAMB 07037	230,000	7,800	222,200
79507 - ELECTRICAL DISTRIB SYS-PH II 07037	524,871	0	524,871
79508 - MISC PROJECTS-UM 07037	217,039	0	217,039
79509 - CENTENNIAL MALL-MSU 07037	650,000	0	650,000
79510 - REMODEL HEDGES FOOD CENTER 07037	500,000	0	500,000
79511 - REFURBISH LOBBY-HLNA HDQTRS 07037	12,000	500	11,500
79512 - BANNACK MILL PROJECT 07037	55,000	0	55,000
79513 - ENERGY RETROFIT-MONT DEV CTR 07037	1,312,245	0	1,312,245
79514 - EXPANSION OF PARKING LOTS 07037	258,000	0	258,000
79515 - DEVELOP PARKING LOT-HLNA UT 07037	95,920	0	95,920
79516 - DEMOLITION-APARTMENT-HLN UT 07037	13,000	0	13,000
79517 - ENERGY CONSERVATION-MISC 07037	850,000	0	850,000

TOTAL AGENCY FUNDS	\$ 20,402,437	\$ 12,127,140	\$ 8,275,298
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TOTAL AGENCY	\$161,866,695	\$126,349,584	\$ 35,517,113
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DEPARTMENT OF AGRICULTURE 6201

GENERAL FUND

18512 - CS-AUDIT FEE	\$ 21,911	\$ 21,911	\$ 0
18749 - MEDIATION-GF BIENNIUM	50,000	34,404	15,596
19083 - CENTRALIZED SERVICES	242,330	240,833	1,497
19084 - ENVIRONMENTAL MGT	623,883	619,631	4,252
19085 - PLANT INDUSTRY	403,804	403,155	649
19086 - CROP & LIVESTOCK	58,574	58,574	0
19087 - MARKETING UNIT	42,618	42,461	157
19748 - COUNSELING-GF	123,814	121,232	2,582
19771 - WEED COORDINATOR	38,282	38,192	90

TOTAL GENERAL FUND	\$ 1,605,216	\$ 1,580,393	\$ 24,823
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SPECIAL REVENUE FUNDS

28151 - OIL OVERCHARGE TRANS. 02131	135,566	94,158	41,408
28422 - AG. DEVELOPMENT COUNCIL GRNT 02129	60,000	25,923	34,077
28459 - ADD GROWTH THROUGH AG-CA 02132	229,314	229,314	0
28496 - OIL OVERCHARGE TRANS. 02131	3,476	3,475	1
28497 - COUNSELING-SS G&F BIENN 02130	15,000	6,730	8,270
28498 - MEDIATION-SS FEES BIENN 02129	25,000	2,545	22,455
29110 - CENTRALIZED SERVICES - FER 02452	15,690	15,690	0
29111 - CENTRALIZED SERVICES - GRAIN E 02453	42,805	42,805	0
29117 - CENTRALIZED SERVICES - FEED 02454	15,690	15,690	0
29122 - ENVIRONMENTAL MGT-FERTZ 02452	65,308	57,947	7,361
29128 - ENVIRONMENTAL MGT-FEED 02454	65,307	57,949	7,358
29130 - PLANT INDUSTRY - GRAIN 02453	350,688	324,466	26,222
29131 - PLANT INDUSTRY-FERTZ 02452	50,240	45,410	4,830
29133 - PLANT INDUSTRY-FEED 02454	50,239	45,284	4,955
29149 - VEHICLE/WEED FEE 02068	348,595	348,595	0
29161 - NOXIOUS WEED 02068	147,669	143,245	4,424
29301 - APPLE INSPECTION 02466	3,278	0	3,278

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29304 - AG DEV-ALFALFA SEED 02461	11,419	5,887	5,532
29307 - AG IN THE CLASSROOM 02066	10,000	6,226	3,774
29422 - AG COUNCIL GRANT 02129	40,000	15,224	24,776
29459 - ADD GROWTH THROUGH AG 02132	296,746	30,649	266,097
29495 - VERTEBRATE PEST MGMT 02465	24,500	3,427	21,073
29901 - EMD TRAINING 02072	12,000	7,909	4,091
29902 - PI-ANHYDROUS AMMONIA 02071	37,796	5,378	32,418
38237 - ADD-FSMIP-MKTG 03118	55,000	32,720	22,280
39001 - TECH SERVICE MANUALS 03116	5,000	4,816	184
39019 - CS-DONATIONS 03411	5,000	1,449	3,551
39085 - C&L POSTAGE REIMB 03118	10,000	10,000	0
39267 - MKTG-GRAIN MVMT-WR 03410	3,800	3,731	69
39348 - WHEAT RESEARCH & MARKETING 03410	1,316,010	981,244	334,766
39385 - AG STATS BULLETIN 03411	5,000	4,922	78
39498 - CENTRALIZED SERVICES-WHEAT RE 03410	29,181	29,181	0
39500 - CENTRALIZED SERVICES -PEST IND 03120	8,761	8,761	0
39502 - CROP & LIVESTOCK-AG STAT 03410	30,452	30,452	0
39504 - ENVIRONMENTAL MGT-FPRA 03118	201,038	122,066	78,972
39686 - PLANT INDUSTRY - WR 03410	1,060	1,060	0
39752 - EMD-EPA TOXIC 03118	37,792	37,417	375
39753 - PI-ANIMAL FEED CONTAM-FDA 03118	22,469	0	22,469
39761 - CS-IND CSTS-EPA TOXIC 03120	4,522	4,522	0
39780 - MEDIATION-FED GRANT 03118	40,000	15,000	25,000
39924 - PLANT INDUSTRY-MEDICATED FEED 03118	9,742	4,291	5,452
 TOTAL SPECIAL REVENUE FUNDS	 \$ 3,841,153	 \$ 2,825,558	 \$ 1,015,596
 PROPRIETARY FUNDS			
69003 - PLANT INDUSTRY-ALCB 06011	33,490	8,172	25,318
 TOTAL PROPRIETARY FUNDS	 \$ 33,490	 \$ 8,172	 \$ 25,318
 EXPENDABLE TRUST FUNDS			
89003 - RURAL DEVELOP ADMIN. 08005	54,874	48,041	6,833
89005 - RURAL DEVELOP GRANT 08005	18,000	12,502	5,498
89006 - CENTRALIZED SERVICES RURAL DE 08005	6,759	6,759	0
89010 - CS-HAIL INSURANCE 08004	22,050	22,050	0
89016 - HAIL INSURANCE 08004	156,969	146,137	10,832
 TOTAL EXPENDABLE TRUST FUNDS	 \$ 258,652	 \$ 235,489	 \$ 23,163
 TOTAL AGENCY	 \$ 5,738,511	 \$ 4,649,612	 \$ 1,088,900
 DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
18317 - CORRECTIONS MEDICAL	\$ 858,166	\$ 858,166	\$ 0
18321 - AUDIT-GF	143,932	143,932	0
18622 - CORR. DIV. EQUIPMENT	40,000	40,000	0
19070 - CMHC GF	3,866,585	3,866,159	426
19071 - CORR DIV-ADM-GF	3,640,609	3,605,542	35,067

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
19078 - MANAGE SER - GF	821,689	811,034	10,655
19080 - DRUG PROG-GF MATCH	215,200	212,593	2,608
19081 - MHRS ADM - GF	242,355	241,090	1,265
19210 - DIRECTOR PROG - GF	377,277	352,121	25,156
19351 - CORR.DIV.-WOMEN'S PROG	788,829	765,011	23,818
19745 - TEACHER PAY-HB870	1	0	1
19768 - TEACHER PAY PLAN	1,023	1,023	0
19778 - CORRECTIONS MEDICAL BUDG FY89	886,246	842,680	43,566
 TOTAL GENERAL FUND	 \$ 11,881,912	 \$ 11,739,351	 \$ 142,562
 SPECIAL REVENUE FUNDS			
28455 - AUDIT-MOTOR VEHICLE 02404	168	168	0
28456 - AUDIT-MSP CANTEEN 02917	292	292	0
28732 - AUDIT-ALCOHOL TREAT. REHAB 02034	4,061	4,061	0
29203 - ALCOHOL- TAX ADM 02034	326,700	309,290	17,411
29563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,234,000	1,233,016	984
29733 - DONATIONS 02922	1,000	579	421
38114 - HRD GRANT 03227	63,093	49,259	13,834
38135 - MBCC GRANT 03226	73,961	73,961	0
38238 - MBCC-PRE-REL CHEM DEPEND. 03234	31,806	23,190	8,616
38240 - PHS-COMMUNITY SUPPORT 03233	46,798	44,056	2,742
38242 - BJA GRANT-GOV. COUNCIL 03231	123,145	74,333	48,812
38783 - AUDIT-MSP BOARDER REIMB 03111	921	921	0
38968 - AUDIT-ADAD-MENTAL HEALTH 03080	6,788	6,788	0
39054 - 88 SSI CONTRACT 03073	5,622	5,622	0
39114 - HRD GRANT #2 03227	29,849	0	29,849
39135 - MBCC GRANT 03226	3,758	3,758	0
39238 - MBCC-PRI-RELEASE CHEM DEPEND 03234	21,200	16,852	4,348
39240 - COMMUNITY SUPPORT GRANT #2 03233	36,239	6,572	29,667
39386 - 89 SSI CONTRACT 03073	16,867	16,867	0
39397 - 88 BLOCK DRUG 03080	391,451	391,451	0
39407 - 89 BLOCK RESERVE 03080	316,542	193,208	123,334
39409 - 89 BLOCK MH 03080	914,977	914,977	0
39558 - 88 BLOCK ADTR 03080	460,750	460,750	0
39559 - HOMELESS BLOCK GRANT 03237	275,000	275,000	0
39560 - PLANNING GRANT FUNDS 03238	82,200	40,433	41,767
39628 - 88 BLOCK ALCOHOL 03080	22,059	22,059	0
39703 - OPI GRANT 03241	4,848	4,285	563
39726 - 88 ADTR #2 03080	206,356	206,356	0
39786 - 87 BLOCK ADTR 03080	181,903	181,903	0
39989 - 88 BLOCK GRANT 03080	334,829	334,829	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 5,217,183	 \$ 4,894,836	 \$ 322,348
 PROPRIETARY FUNDS			
68206 - AUDIT-PROP.-RANCH 06533	2,158	2,158	0
68207 - AUDIT-PROP-INDUSTRIES 06534	3,264	3,264	0
68208 - AUDIT-PROP.-IND.TRNG 06545	856	856	0
 TOTAL PROPRIETARY FUNDS	 \$ 6,278	 \$ 6,278	 \$ 0

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$ 17,105,373	\$ 16,640,465	\$ 464,910
 MONTANA DEVELOPMENTAL CENTER 6402			
GENERAL FUND			
18634 - G.F. BIENNIAL EQUIPMENT	\$ 50,000	\$ 50,000	0
19214 - MONTANA DEVELOPMENTAL CENTER	12,146,796	12,077,989	68,807
19764 - TEACHER PAY PLAN	17,784	17,784	0
TOTAL GENERAL FUND	\$ 12,214,580	\$ 12,145,773	\$ 68,807
SPECIAL REVENUE FUNDS			
29892 - DONATED FUNDS 02923	13,626	4,773	8,853
39537 - SCHOOL LUNCH PROG REIM 03085	8,498	8,027	471
39701 - MT DEVELOPMENTAL CNTR-CHAP. I 03083	35,886	19,645	16,241
TOTAL SPECIAL REVENUE FUNDS	\$ 58,010	\$ 32,445	\$ 25,565
TOTAL AGENCY	\$ 12,272,590	\$ 12,178,218	\$ 94,372
 CENTER FOR THE AGED 6404			
GENERAL FUND			
18757 - G.F. EQUIPMENT-BIENNIAL	\$ 25,000	\$ 24,388	612
19219 - CENTER FOR THE AGED	2,649,528	2,604,702	44,826
TOTAL GENERAL FUND	\$ 2,674,528	\$ 2,629,090	\$ 45,438
SPECIAL REVENUE FUNDS			
29368 - CENTER FOR THE AGED CANTEEN 02914	7,335	3,928	3,407
29891 - CENTER FOR AGED-DONATIONS 02924	2,400	1,724	676
TOTAL SPECIAL REVENUE FUNDS	\$ 9,735	\$ 5,652	\$ 4,083
TOTAL AGENCY	\$ 2,684,263	\$ 2,634,742	\$ 49,521
 EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
18758 - G.F. EQUIPMENT-BIENNIAL	\$ 10,000	\$ 10,000	0
19222 - EASTMONT TRAINING CENTER	2,248,146	2,187,430	60,716
TOTAL GENERAL FUND	\$ 2,258,146	\$ 2,197,430	\$ 60,716
SPECIAL REVENUE FUNDS			
29893 - HB500-DONATIONS 02925	4,000	979	3,021
TOTAL SPECIAL REVENUE FUNDS	\$ 4,000	\$ 979	\$ 3,021

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 2,262,146	\$ 2,198,409	\$ 63,737
MONTANA STATE PRISON 6409			
GENERAL FUND			
19238 - MONT STATE PRISON-GEN FD	\$ 12,842,531	\$ 12,375,050	\$ 467,481
19465 - PRISON INDUST. TRAINING PROG.	163,881	137,114	26,767
19767 - TEACHER PAY PLAN	30,866	30,866	0
TOTAL GENERAL FUND	\$ 13,037,278	\$ 12,543,030	\$ 494,248
SPECIAL REVENUE FUNDS			
29070 - HB627-ALCOHOL FUNDS 02034	51,424	51,424	0
29183 - EARMARKED REV ACCT-MSP 02404	496,117	432,966	63,151
29346 - MSP CANTEEN REVOLVING ACCT 02917	668,384	636,344	32,040
38147 - BJA GRANT 03224	150,000	122,494	27,506
39151 - OPI GRANT 03181	9,924	9,456	468
39174 - OUT OF STATE INMATES 03111	81,093	80,171	922
39245 - CHAPTER I B.A. 03160	11,553	11,553	0
39372 - OPI GRANT 03181	34,330	31,494	2,836
39410 - GRANT ABE 03104	14,975	14,975	0
39715 - EICA CHAPTER I GRANT 03160	3,204	0	3,204
39719 - ABE GRANT 03104	20,000	20,000	0
39846 - EICA CHAPTER II GRANT 03177	504	481	23
TOTAL SPECIAL REVENUE FUNDS	\$ 1,541,508	\$ 1,411,358	\$ 130,150
PROPRIETARY FUNDS			
69011 - MT STATE PRISON INDUSTRIES RA 06534	701,903	654,864	47,039
69043 - RANCH REVOLVING ACCT-MSP 06533	1,277,736	1,184,066	93,670
69077 - PRISON INDUST. TRAINING PROG. 06545	221,579	207,284	14,295
69241 - PRISON INDUSTRIES-BA 06534	135,125	0	135,125
69242 - RANCH REVOLVING-BA 06533	82,224	0	82,224
69245 - MSP CANTEEN REV ACCT SUPPLM 06550	181,616	0	181,616
TOTAL PROPRIETARY FUNDS	\$ 2,600,183	\$ 2,046,214	\$ 553,969
TOTAL AGENCY	\$ 17,178,969	\$ 16,000,602	\$ 1,178,367
SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
18759 - BIENNIAL EQUIP APPROP	\$ 8,000	\$ 7,426	\$ 574
19242 - SWAN RIV YOUTH FOR CAMP	835,387	813,837	21,550
19766 - TEACHER PAY PLAN	2,307	0	2,307
TOTAL GENERAL FUND	\$ 845,694	\$ 821,263	\$ 24,431

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SPECIAL REVENUE FUNDS			
29083 - HB627-ALCOHOL FUNDS 02034	28,617	27,059	1,558
29364 - SRYFC REVOLVING 02919	29,000	28,573	427
29876 - CANTEEN ACCOUNT 02918	29,000	26,312	2,688
39084 - SWAN RIVER FEDERAL BOARDERS 03114	25,714	25,714	0
39127 - SCHOOL LUNCH PROGRAM 03107	5,830	5,830	0
39269 - ECIA TITLE I 03106	9,598	2,587	7,011
TOTAL SPECIAL REVENUE FUNDS	\$ 127,759	\$ 116,075	\$ 11,684
TOTAL AGENCY	\$ 973,453	\$ 937,338	\$ 36,115
 VETERANS HOME 6411			
GENERAL FUND			
19245 - VETERANS HOME	\$ 421,065	\$ 412,985	\$ 8,080
TOTAL GENERAL FUND	\$ 421,065	\$ 412,985	\$ 8,080
 SPECIAL REVENUE FUNDS			
29877 - CANTEEN REVOLVING 02920	20,764	15,570	5,194
39108 - SOLDIERS HOME I&I LEASES 03932	4,500	4,500	0
39271 - V.A. REIMB 03112	739,343	739,343	0
39334 - MED PER DIEM REIMB 03113	1,037,811	1,037,521	290
TOTAL SPECIAL REVENUE FUNDS	\$ 1,802,418	\$ 1,796,934	\$ 5,484
TOTAL AGENCY	\$ 2,223,483	\$ 2,209,919	\$ 13,564
 MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
19248 - MONTANA STATE HOSP	\$ 20,145,257	\$ 19,601,781	\$ 543,476
19765 - TEACHER PAY INCREASE	12,090	11,814	276
TOTAL GENERAL FUND	\$ 20,157,347	\$ 19,613,595	\$ 543,752
 SPECIAL REVENUE FUNDS			
29217 - MONTANA STATE HOSP ALC PRGM 02034	1,595,609	1,595,408	201
29365 - MONTANA STATE HOSPITAL CANTEEN 02921	108,924	105,504	3,420
29888 - MT. STATE HOSPITAL DONATIONS 02929	17,000	6,571	10,429
39248 - MONTANA STATE HOSPITAL I&I 03933	1,131	519	612
39494 - WS SCHOOL FOODS 03115	4,344	3,829	515
TOTAL SPECIAL REVENUE FUNDS	\$ 1,727,008	\$ 1,711,831	\$ 15,177
 PROPRIETARY FUNDS			
69244 - MSH CANTEEN SUPPLEMENTAL 06510	42,076	42,076	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL PROPRIETARY FUNDS	\$ 42,076	\$ 42,076	0
 TOTAL AGENCY	 \$ 21,926,431	 \$ 21,367,502	 \$ 558,929
 BOARD OF PARDONS 6413			
GENERAL FUND			
19103 - BOARD OF PARDONS	\$ 160,441	\$ 158,757	1,684
 TOTAL AGENCY	 \$ 160,441	 \$ 158,757	 \$ 1,684
 DEPARTMENT OF COMMERCE 6501			
GENERAL FUND			
18673 - LOAN LINKED DEPOSIT	\$ 500,000	\$ 3,327	496,673
19058 - INDIAN AFFAIRS COORD PRG	89,908	88,576	1,332
19061 - CONSUMER PROTECTION	88,690	88,541	149
19063 - WEIGHTS & MEASURES	442,178	441,070	1,108
19209 - TRANSPORTATION COORDINATION	493,444	490,131	3,313
19211 - COMMUNITY DEVELOPMENT	207,995	202,478	5,517
19216 - BUSINESS ASSISTANCE	629,719	615,486	14,233
19217 - EC DEV SUPPORT	237,410	234,917	2,493
19473 - LOCAL GOV'T ACCTG ASSIST	86,208	86,208	0
19474 - LOCAL GOV'T SERVICES-01100	43,546	43,546	0
19595 - DISTRICT COURT FUNDING	2,373,870	2,373,847	23
19780 - LICENSING PUBLIC CONTR	27,438	27,300	138
19900 - DISTRICT COURT FUNDING	97,602	97,602	0
 TOTAL GENERAL FUND	 \$ 5,318,008	 \$ 4,793,029	 \$ 524,979
 SPECIAL REVENUE FUNDS			
24211 - COAL BOARD GRANTS 02445	11,319,860	6,680,712	4,639,148
25211 - COAL BOARD GRANTS 02445	11,319,860	7,067,586	4,252,274
26211 - COAL BOARD GRANTS 02445	2,240,130	1,474,753	765,377
27211 - FY87 COAL BOARD GRANTS 02445	1,546,667	881,100	665,567
28424 - HIGHWAY SIGNS INVENTORY 02116	35,000	17,986	17,014
28538 - MT. GROWTH-AGRIC.-COAL TAX 02132	273,686	267,722	5,964
28541 - EASTERN COAL COUNTIES TASK F. 02445	299,222	299,073	149
29001 - BOARD OF LANDSCAPE ARCH 02808	9,954	9,445	509
29002 - BOARD OF SPEECH PATH 02809	9,103	7,049	2,054
29003 - BOARD OF RADIOLOGIC TECH 02810	21,336	15,822	5,514
29004 - BOARD OF NURSING HOME AD 02813	17,268	11,944	5,324
29005 - BOARD OF HEARING AID DSP 02814	10,600	9,995	605
29007 - BOARD OF PUB ACCOUNTANTS 02815	177,297	155,053	22,244
29008 - BOARD OF SANITARIANS 02816	7,646	7,280	366
29009 - MILK CONTROL 02817	279,598	264,519	15,079
29010 - ELECTRICAL BOARD 02818	77,190	67,344	9,846
29011 - BOARD OF REAL ESTATE 02819	278,639	237,907	40,732
29025 - BOARD OF ARCHITECTS 02820	48,172	35,981	12,191
29026 - BOARD OF MORTICIANS 02821	28,519	22,091	6,428

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
29033 - BOARD OF CHIROPRACTORS 02822	27,988	24,172	3,816
29040 - COAL TAX LOC ASST 02444	311,000	222,563	88,437
29041 - STATE TRANSIT ASSISTANCE 02422	71,250	71,250	0
29051 - BOARD OF PRO ENG & SURV 02823	95,233	82,852	12,381
29064 - BUSINESS & LICENSING-SUP 02028	75,000	0	75,000
29066 - HARD ROCK MINING 02049	103,633	87,928	15,705
29074 - PHYSICAL THERAPISTS 02812	18,726	14,428	4,298
29084 - BOARD OF MEDICAL DOCTORS 02824	238,929	200,529	38,400
29091 - BOARD OF COSMETOLOGISTS 02826	124,908	121,793	3,115
29094 - AERONAUTICS PROGRAM 02827	649,960	536,944	113,016
29096 - BOARD OF PLUMBERS 02828	86,871	79,492	7,379
29097 - BOARD OF HORSE RACING 02029	233,346	183,119	50,227
29098 - BOARD OF PRIVATE INVESTIGATORS 02829	25,635	18,652	6,983
29099 - BOARD OF DENTISTS 02830	60,942	55,639	5,303
29113 - BOARD OF OPTOMETRISTS 02831	33,412	22,689	10,723
29120 - BOARD OF PHARMACISTS 02832	123,788	116,016	7,772
29121 - BOARD OF NURSING 02833	208,341	168,408	39,933
29125 - BOARD OF VETERINARIANS 02834	29,777	24,635	5,142
29126 - BOARD OF BARBERS 02835	30,834	29,648	1,186
29129 - BOARD OF PSYCHOLOGISTS 02446	17,475	13,178	4,297
29136 - AIRCRAFT FEE - LOCAL DISTRIB 02827	311,949	243,933	68,016
29144 - REVENUE-ELECTRONIC POKER 02074	638,547	607,609	30,938
29145 - LOCAL ASSISTANCE - ELEC. POKER 02120	9,166,666	8,498,325	668,341
29162 - COAL BD PROG-OPER EXP 02445	148,782	121,981	26,801
29405 - PASSENGER TRAMWAY RECEIPTS 02069	18,059	18,059	0
29408 - BOARD OF OUTFITTERS 02109	100,078	89,429	10,649
29410 - BOARD OF SOCIAL WORKERS 02840	18,721	18,323	398
29411 - BOARD OF ATHLETICS 02841	6,741	3,955	2,786
29412 - POLYGRAPH LICENSING 02842	2,861	1,386	1,475
29413 - ACCOMODATIONS TAX 02116	100,000	99,998	2
29421 - ACCOMODATIONS TAX-TRADE OFFS 02116	59,257	58,378	879
29423 - ACCOMODATIONS TAX 02116	4,572,834	3,587,580	985,254
29426 - HARD ROCK MITIGATION 02049	1,211,934	0	1,211,934
29428 - SEED CAPITAL-BONDING PROG 02121	6,000,000	0	6,000,000
29538 - MT. GROWTH-AGRIC.-COAL TAX 02132	134,530	126,689	7,841
29541 - EASTERN COAL COUNTIES TASK F. 02445	297,882	282,987	14,895
29633 - DENTURITY 02843	6,005	0	6,005
29648 - AIRPORT TAX TRANSFER 02827	10,000	8,931	1,069
29882 - FINANCIAL DIVISION 02077	785,373	754,591	30,782
29916 - BD OF OCCUPATIONAL THERAPISTS 02078	8,651	5,636	3,015
29917 - FIREWORKS PERMITTING 02079	220	0	220
29918 - BUILDING CODES 02448	1,148,381	1,101,831	46,550
29924 - ALT ENGY. RSCH DEV & DEMO ACCT 02437	1,316,700	658,580	658,120
29927 - REAL ESTATE RECOVERY 02082	100,000	19,045	80,955
38053 - TRANSLOADING FAC.-OIL OVRCHRG 03210	2,100,000	2,098,157	1,843
38153 - RURAL TRANSIT ASSIST. GRANT 03057	60,775	57,089	3,686
38660 - RAIL CONST. LOAN FUND 03827 03827	501,905	111,327	390,578
39059 - EDA FUNDS 03182	40,000	14,804	25,196
39069 - SEC 8 - ADMIN 03054	5,603,197	5,545,786	57,411
39071 - TRANSIT ASSISTANCE 03057	116,000	102,092	13,908
39072 - RAIL PLANNING & CONSTRUCTION 03055	906,132	289,029	617,103
39074 - TRAVEL PROMOTION-PRIVATE 03811	350,000	264,562	85,438
39294 - CDBG ADMIN FY88 03059	183,842	175,002	8,840

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39390 - MOD REHAB ADMIN 03151	2,818,007	2,667,778	150,229
39467 - EDA GRANT FUNDS 03061	4,000	4,000	0
39483 - BEEF RESEARCH & MARKETING 03409	59,256	0	59,256
39551 - SECTION 8 - VOUCHERS PROGRAM 03062	1,236,588	1,157,805	78,783
39554 - TRANSIT ASSISTANCE 03147	700,000	600,470	99,530
39565 - SEC. 8- RENTAL REHABILITATION 03152	375,000	64,871	310,129
39643 - TRANSPORTATION BUDG AMDMNT 03057	59,395	45,124	14,271
39663 - CDBG GRANTS FY 88 03063	5,262,673	4,895,160	367,513
39682 - WHEAT RESEARCH & MARKETING 03410	59,257	40,000	19,257
39683 - SMALL BUSINESS DEV. CENTERS 03207	249,000	236,277	12,723
39721 - UMTA GRANT - DRUG STUDY 03057	31,858	31,856	2
39732 - EDA CHAMPION PROJECT 03061	65,868	65,867	1
39733 - HOUSING ASSISTANCE-BA 03054	2,060,600	0	2,060,600
39734 - TRANSPORTATION-BA-UMTA 03057	50,000	0	50,000
39776 - BUDGET AMENDMENT-FHWA 03055	400,000	0	400,000
39799 - BUDGET AMENDMENT -FAA 03060	81,000	79,740	1,260
39828 - BUSINESS ASSISTANCE-PRIVATE 03056	296,000	58,942	237,058
39836 - OIL OVERCHARGE-ADMIN 03210	26,000	26,000	0
39837 - RAIL PLANNING 03055	48,000	15,818	32,182
39903 - MOD REHAB-BUDGET AMENDMENT 03151	500,000	500,000	0
39904 - VOUCHERS-BUDGET AMENDMENT 03062	100,000	0	100,000

TOTAL SPECIAL REVENUE FUNDS

\$ 81,075,319 \$ 55,062,099 \$ 26,013,220

PROPRIETARY FUNDS

67188 - LOTTERY 06001	1,500,000	1,499,999	1
68001 - INVESTMENTS-AUDIT 06527	81,964	77,803	4,161
68200 - HFA-AUDIT 06015	3,755	3,755	0
68202 - MEDB-AUDIT 06014	3,100	3,100	0
68204 - MANAGEMENT SERVICES-AUDIT 06542	67,021	67,021	0
69002 - INVESTMENTS DIVISION 06527	1,242,859	1,211,636	31,223
69007 - BOARD OF HOUSING-GENL.OPER 06006	1,025,440	967,998	57,442
69050 - WEST YELLOWSTONE AIRPORT 06007	62,083	58,871	3,212
69051 - MGMNT SVCS/D.O. INDIRECT 06542	736,245	692,316	43,929
69083 - LOCAL GOV'T SERVICES-06521 06521	975,234	900,886	74,348
69084 - HEALTH FACILITIES AUTH 06015	119,161	117,849	1,312
69086 - LEGAL SERVICES PROGRAM 06542	32,000	20,368	11,632
69133 - ACCOUNTING & MANAGEMENT SERV 06553	166,857	163,755	3,102
69144 - INDUSTRIAL REVENUE BOND 06014	105,162	92,337	12,825
69177 - LOCAL GOV'T ASST-GF 06521	43,546	43,367	179
69178 - LOCAL GOVT.-SYSTEMS G.F. 06553	86,208	66,968	19,240
69186 - LOCAL GOVT. ASST. DIV. - ADMIN 06536	98,233	97,284	949
69188 - LOTTERY 06001	3,711,544	2,627,133	1,084,411
69198 - BUSINESS REG & LICENSING/SUPT 06549	59,937	59,578	359
69199 - POL ADMIN. SERVICES 06552	706,154	703,961	2,193
69200 - HFA AUDIT 06015	3,222	2,588	634
69201 - SEED CAPITAL-OPERATIONS 06024	105,060	0	105,060
69203 - LOTTERY-AUDIT 06001	53,456	53,446	10
69218 - PRIZES AND COMMISSIONS 06001	11,295,000	5,300,097	5,994,903
69222 - COMMISSIONS 06001	1,255,000	669,313	585,687
69223 - TRANSFERS 06001	8,785,000	2,774,692	6,010,308
69231 - BOARD OF HOUSING BUDG AMEND. 06006	996,702	883,798	112,904

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL PROPRIETARY FUNDS	\$ 33,319,943	\$ 19,159,919	\$ 14,160,024
EXPENDABLE TRUST FUNDS			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	1,561,696	1,438,304
89015 - TRANSFER APPROP-INTEREST 08026	56,000	0	56,000
TOTAL EXPENDABLE TRUST FUNDS	\$ 3,056,000	\$ 1,561,696	\$ 1,494,304
NONEXPEND & PENSION TRUST FUND			
99014 - TRANSFER APPROP-INTEREST 09030	4,600,000	4,373,380	226,620
99015 - TRANSFER APPROP-INTEREST 09033	151,303	20,135	131,168
TOTAL NONEXPEND & PENSION TRUST FUND	\$ 4,751,303	\$ 4,393,515	\$ 357,788
TOTAL AGENCY	\$127,520,573	\$ 84,970,258	\$ 42,550,315
 LABOR & IND-EMPLOYMENT SERVS 6602			
GENERAL FUND			
18703 - DISPLACED HOMEMAKER INCENTIVE	\$ 50,000	\$ 50,000	\$ 0
19470 - DISPLACED HMMKR/DISLOC/PRE-EMP	216,760	214,992	1,768
19682 - PERSONNEL APPEALS & STANDARDS	622,676	622,657	19
19698 - HUMAN RIGHTS GENERAL FUND	213,377	212,579	798
19699 - GENRL ASSIST PROJ. WORK PROG	827,633	767,766	59,867
19700 - AFDC-DAY CARE	109,091	97,892	11,199
19701 - NEW HORIZONS	27,095	27,095	0
TOTAL GENERAL FUND	\$ 2,066,632	\$ 1,992,981	\$ 73,651
SPECIAL REVENUE FUNDS			
29204 - JSD WORKERS COMP REHAB PANEL 02455	80,857	80,850	7
29205 - ERD WORKERS COMP MEDIATORS 02455	214,351	209,553	4,798
37419 - FAIR HOUSING ASSISTANCE 03122	98,923	95,514	3,409
38156 - JTPA COPPER WORKER-ANACONDA 03124	250,000	218,685	31,315
38166 - JTPA COPPER WORKER-BUTTE JSD 03124	375,000	350,545	24,455
38246 - JTPA DISLOCATED FARMER 88/89 03124	321,000	203,632	117,368
39095 - JOB SERVICE & TRAINING 03128	8,532,069	8,507,042	25,027
39280 - R&A/SOICC 03194	856,254	783,445	72,809
39282 - TRAINING (JTPA) 03124	1,102,843	1,064,958	37,885
39283 - BOARD OF PERSNL APPEALS REV 03127	3,346	1,330	2,016
39284 - AUDIT BUREAU 03126	863,296	863,296	0
39285 - UI APPEALS 03128	304,709	304,709	0
39288 - JTPA DISLOCATED FARMER 89-90 03124	180,000	61,984	118,016
39289 - FOOD STAMP-PROJ. WORK 03223	640,000	639,297	703
39292 - JOB SEARCH 03223	241,761	232,883	8,878
39304 - P&I-DISLOC/PRE-EMP. 03904	209,000	103,200	105,800
39305 - APPRENTICESHIP-P&I 03904	177,978	171,175	6,803
39342 - PAY UNIT-OTHER FEDERAL 03174	350,000	347,371	2,629
39391 - UNEMPLOYMENT INSURANCE 03128	3,391,867	3,295,657	96,210
39404 - JTPA SUBGRANTS 03124	5,994,061	5,915,799	78,262
39482 - HUMAN RIGHTS FEDERAL 03122	100,000	98,481	1,519

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
39573 - FAIR HSG-HA-15517 START 9/88 03122	54,964	30,926	24,038
39578 - JTPA 03124	2,214,569	2,158,775	55,794
39587 - JTPA TITLE III FORMULA 03124	357,791	357,791	0
39588 - JTPA IIB SYEP 03124	222,520	222,520	0
39658 - WIN GRANTS-PAY UNIT 03174	20,000	12,179	7,821
39662 - UI ADMIN TAX 03904	350,000	350,000	0
39738 - JTPA GRANTS-PAY UNIT 03124	2,168,561	2,167,728	833
39739 - ES REIMBURSABLE WAGE SURVEY 03194	29,500	29,000	500
39911 - PAY UNIT-ADDITIONAL FUBA 03174	80,000	6,871	73,129
 TOTAL SPECIAL REVENUE FUNDS	 \$ 29,785,220	 \$ 28,885,196	 \$ 900,024
 PROPRIETARY FUNDS			
68194 - LEGISLATIVE AUDIT 06546	58,946	58,946	0
69182 - CASE PRINTING 06551	3,500	0	3,500
69192 - CENTRALIZED SERVICES CAP 06546	1,544,405	1,507,881	36,524
69193 - DATA PROCESSING 06547	836,245	831,214	5,031
69220 - COMMISSIONER 06546	156,599	156,599	0
 TOTAL PROPRIETARY FUNDS	 \$ 2,599,695	 \$ 2,554,640	 \$ 45,055
 TOTAL AGENCY	 \$ 34,451,547	 \$ 33,432,817	 \$ 1,018,730
 LABOR & IND-WORKERS' COMP 6603			
GENERAL FUND			
19537 - SOCIAL SECURITY OFFSET	\$ 64,583	\$ 48,902	\$ 15,681
 TOTAL GENERAL FUND	 \$ 64,583	 \$ 48,902	 \$ 15,681
 SPECIAL REVENUE FUNDS			
28432 - AUDIT 02455	41,585	36,972	4,613
29073 - ADMIN. OPERATIONAL COSTS 02455	1,584,938	1,572,111	12,827
29165 - STATE FUND MOD. 02455	576,080	484,005	92,075
29433 - LEGAL SEC MOD 02455	17,518	17,518	0
29436 - BUILDING PAYMENT 02455	431,338	423,155	8,183
29437 - STATE FUND MOD 02455	260,596	234,242	26,354
29530 - INS. FUND OPER. COSTS 02455	3,559,794	3,539,292	20,502
29531 - INS COMPLIANCE OP COSTS 02455	1,270,257	1,254,130	16,127
29532 - SAFETY OPERATIONAL COSTS 02455	769,546	741,948	27,598
29539 - MANAGEMENT ANALYST MOD 02455	24,606	24,605	1
29542 - PAYROLL TAX 02468	13,000,000	12,991,267	8,733
29707 - SILICOSIS BENEFITS 02027	545,846	505,213	40,633
39058 - FEDERAL COAL MINE ED GR 03130	35,744	34,488	1,256
39129 - OSHA STAT SURVEY 03131	26,069	24,094	1,975
39441 - ON-SITE CONSULTATION 03195	63,063	62,167	896
39693 - FEDERAL COAL MINE ED GR 03130	6,458	4,391	2,067
 TOTAL SPECIAL REVENUE FUNDS	 \$ 22,213,438	 \$ 21,949,598	 \$ 263,840

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 22,278,021	\$ 21,998,500	\$ 279,521
 ADJUTANT GENERAL 6701			
GENERAL FUND			
16666 - 86 FLOOD DISASTER	\$ 305,000	\$ 210,249	\$ 94,751
17666 - HIGHLINE FLOOD DISASTER	170,000	0	170,000
18467 - ADMINISTRATION AUDIT FEES	4,511	2,829	1,682
18497 - AUDIT FEES	3,265	3,265	0
18648 - AUDIT FEES	4,511	2,928	1,583
19054 - COORDINATION	224,491	222,535	1,956
19055 - AIR GUARD	125,671	119,857	5,815
19056 - ARMY GUARD	868,498	865,189	3,309
19057 - ADJ GEN-ADMINISTRATION	170,627	169,443	1,184
19524 - VETERAN'S AFFAIRS DIV.	445,638	443,318	2,320
19786 - RAIL LINK DISASTER	40,000	4,498	35,502
19791 - FIRE FIGHTER/LEGAL	148,872	15,469	133,403
19794 - ST. HOSPITAL ESCAPEES	2,350	1,323	1,027
 TOTAL GENERAL FUND	 \$ 2,513,434	 \$ 2,060,903	 \$ 452,532
 SPECIAL REVENUE FUNDS			
38303 - AIR GUARD DESIGN ENGINEER 03132	32,068	7,368	24,700
38665 - AUDIT FEES 03135	3,265	3,265	0
38666 - AUDIT FEES 03134	2,492	2,492	0
39100 - COORDINATION 03135	224,491	220,219	4,272
39102 - ARMY GUARD 03132	895,004	893,941	1,063
39104 - AIR GUARD 03132	1,244,677	1,225,390	19,287
39111 - CALIBRATION 03134	268,134	251,555	16,579
39373 - VETERANS CEMETARY OPERATIONS 03413	30,000	7,108	22,892
39561 - ARMY GUARD UTILITY PROJECT 03132	550,000	544,209	5,791
39673 - ARMY NAT'L GUARD RR PROJ 03132	150,000	150,000	0
39718 - LOCAL REIMBURSEMENTS 03136	1,960,000	735,865	1,224,135
39777 - FIRE FIGHTER/BACK PAY 03132	538,398	510,393	28,005
39793 - COORDINATION 03135	20,382	7,904	12,478
39960 - ADJ GEN.-ADMINISTRATION 03132	10,145	10,145	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 5,929,056	 \$ 4,569,854	 \$ 1,359,202
 TOTAL AGENCY	 \$ 8,442,490	 \$ 6,630,757	 \$ 1,811,734
 DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
18046 - LEG. AUDIT	\$ 58,163	\$ 58,162	\$ 1
19049 - VISUAL SERVICES BENEFITS	163,749	149,648	14,101
19050 - VOCATIONAL REHAB	424,381	294,670	129,711
19051 - ADMINISTRATION & SUPPORT	1,046,877	962,353	84,524
19053 - ASSISTANCE PAY OPERATIONS	1,073,497	1,072,362	1,135
19069 - AFDC	10,421,301	10,410,153	11,148

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
19076 - AP BENEFITS-OTHER	469,361	462,878	6,483
19105 - AUDIT & PROG COMPLIANCE	576,982	563,071	13,911
19124 - MED INSTITUTION REIMB	4,175,138	3,929,523	245,615
19127 - NON RESIDENT GENERAL RELIEF	180,000	46,719	133,281
19255 - DEV DISAB BENEFITS	5,502,908	5,502,906	2
19294 - PRIMARY CARE	20,605,249	20,507,142	98,107
19296 - DEV DISABLED-OPERATION	403,797	369,397	34,400
19305 - MEDICAL ASSIST. ADMIN	1,272,415	1,155,260	117,155
19504 - ELIG. DET.	2,184,149	2,087,356	96,793
19505 - COUNTY ADMIN.	999,873	945,285	54,588
19506 - STATE MEDICAL	6,000,000	5,881,985	118,015
19507 - OTHER MEDICAL BENEFITS	2,021,800	2,001,343	20,457
19583 - LEGAL SVS EA	100,000	100,000	0
19669 - GA AND WORK PROGRAM	4,724,856	4,623,676	101,180
19710 - MEDICAID WAIVER-ELDERLY	708,432	678,048	30,384
19711 - MEDICAID WAIVER-DISABLED	553,350	543,478	9,872
19712 - MEDICAID NURSING HOME	14,258,899	14,228,848	30,051
19713 - VOCATIONAL REHAB ADMIN	221,074	208,745	12,329
19714 - VISUAL SERVICES ADMIN	108,901	101,778	7,123
 TOTAL GENERAL FUND	 \$ 78,255,152	 \$ 76,884,786	 \$ 1,370,366
 SPECIAL REVENUE FUNDS			
29089 - WORKERS COMP PANELS 02455	78,213	59,828	18,385
29374 - IAB REHAB 02440	1,118,170	970,920	147,250
29653 - PRIMARY CARE 02048	7,349,000	7,103,000	246,000
38051 - LEG. AUDIT-FED. 03039	59,245	59,244	1
38550 - LEG. AUDIT-CTY 03044	1,122	1,120	2
39087 - DISABILITY DETERMINATION 03039	2,302,046	2,261,730	40,316
39088 - VOCATIONAL REHAB 03039	2,845,088	2,799,925	45,163
39089 - VISUAL SERVICES BENEFITS 03039	360,518	337,751	22,767
39091 - ADMINISTRATION & SUPPORT 03039	1,765,404	1,697,460	67,944
39092 - ELIG. DET.-FED 03039	4,186,031	4,181,554	4,477
39167 - IND LVG AGING 03039	64,801	58,026	6,775
39185 - ELIGIBILITY DETERMIN-FEDERAL 03039	104,078	78,561	25,517
39189 - ELIGIBILITY DETERMIN.-COUNTY 03044	115,867	72,044	43,823
39251 - SECTION 110-AMENDMENT 03039	300,000	300,000	0
39257 - PROJECT WORK 03039	650,000	649,999	1
39319 - DD OPERATION 03039	869,722	868,196	1,526
39331 - EMPLOYMENT PLANNING 03039	16,976	12,548	4,429
39361 - ASSISTANCE PAYMENTS OPERATIONS 03039	3,297,853	3,280,140	17,713
39363 - MEDICAL ASSISTANCE ADMIN 03039	2,624,149	2,421,772	202,377
39374 - SUPPORTED EMPLOYMENT 03039	655,783	655,782	1
39435 - DD ADVISORY COUNCIL-OPER 03039	90,087	79,884	10,203
39471 - EXXON PAYMENT-LIEAP 03204	1,650,000	0	1,650,000
39472 - STRIPPER WELL PAYMNT-LIEAP 03204	850,000	0	850,000
39473 - EXXON PAYMENT-WEATHERIZATION 03205	1,600,000	1,468,798	131,202
39476 - STRIPPER WELL ENERGY SHARE 03206	100,000	100,000	0
39491 - MEDICAID WAIVER-ELDERLY 03039	1,693,629	1,609,412	84,217
39492 - MEDICAID WAIVER-DISABLED 03039	1,309,300	1,288,566	20,734
39493 - MEDICAID NURSING HOME 03039	34,685,206	33,684,657	1,000,549
39512 - FEDERAL ADMIN 03039	1,908,456	1,902,875	5,581
39514 - SUPPORTED EMPLOYMENT ADM. 03039	189,734	186,211	3,523

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
39515 - DISABILITY DETERMIN. BENS 03039	75,891	38,012	37,879
39518 - VISUAL SERVICES ADMIN 03039	437,479	424,035	13,444
39538 - AUDIT & PROG COMPLIANCE 03039	724,370	673,551	50,819
39552 - AFDC FED SHARE 03039	28,916,953	26,311,711	2,605,242
39562 - JTPA-SUP. EMPLOYMENT 03039	50,000	42,005	7,995
39563 - DEVELOP. DISABLED-GRANTS 03039	13,350,869	13,105,936	244,933
39569 - DD ADVISORY COUNCIL-GRANTS 03039	224,913	221,542	3,372
39570 - INST. MEDICAL-FED 03039	10,182,283	9,305,322	876,961
39571 - MIGRANT WORKER BA 03039	88,924	63,012	25,912
39572 - M.A. ADMINISTRATION 03039	25,848	13,458	12,390
39582 - A P BENEFITS OTHER 03039	14,013,518	11,329,840	2,683,678
39584 - PRIMARY CARE 03039	66,262,386	66,030,700	231,686
39592 - AFDC-CTY 03044	730,819	723,473	7,346
39595 - ELIG DET-COUNTY 03044	2,011,768	2,010,387	1,381
39604 - ADMIN & SUPPORT R.A. 03044	271,159	243,485	27,674
39654 - JTPA-REGULAR-BA 03039	65,742	47,781	17,961
39661 - A.P. OPERATIONS 03039	20,777	0	20,777
39664 - A.P. BENEFITS - OTHER 03039	137,000	104,680	32,320
39667 - DATA PROCESSING MOD 03039	252,165	252,165	0
39668 - OTHER MED. BENEFITS-FED. 03039	2,934,700	2,657,525	277,175
39675 - A.P. BENEFITS-OTHER 03039	114,000	14,942	99,058
39676 - IND LVG AGING 03039	149,975	135,773	14,202
39687 - DEV. DISABILITIES- 03039	44,000	43,345	655
39705 - A.P. BENEFITS-OTHER 03039	44,191	22,851	21,340
39707 - REGIONAL DOE TRAINING CONF. 03039	35,000	35,000	0
39708 - A.P. BENEFITS -OTHER 03039	70,796	58,603	12,193
39749 - A.P. BENEFITS OTHER 03039	137,000	0	137,000
39750 - AP BENEFITS OTHER 03039	108,000	0	108,000
39751 - AP OPERATIONS 03039	23,875	23,681	194
39754 - A.P. BENEFITS OTHER 03039	206,364	173,282	33,082
39755 - SEC 110-BA 2-EQUIP 03039	50,000	45,674	4,326
39756 - SEC 110-BA 2-BENEFITS 03039	675,000	444,058	230,942
39757 - MSER-BA 03039	143,958	85,027	58,931
39760 - TITLE 6 S.E. BA 03039	50,000	43,536	6,464
39763 - DEV.DISAB. BENEFITS-OPI 03039	78,569	50,000	28,569
39764 - DEV. DISABIL.BENEF.DFSMTCH 03039	107,500	107,500	0
39765 - DEV. DISABIL-DDPAC 03039	6,254	6,253	1
39879 - STATE ASSUME FFP 03039	491,312	475,840	15,472
 TOTAL SPECIAL REVENUE FUNDS	 \$216,153,836	 \$203,553,988	 \$ 12,599,850
 TOTAL AGENCY	 \$294,408,988	 \$280,438,774	 \$ 13,970,216

DEPARTMENT OF FAMILY SERVICES 6911

GENERAL FUND

18737 - LEGISLATIVE AUDIT	\$ 28,806	\$ 12,522	\$ 16,284
18751 - PINE HILLS EQUIPMENT	2,000	1,897	103
18752 - MOUNTAIN VIEW EQUIPMENT	3,000	2,986	14
18774 - AFTERCARE EQUIPT.	30,000	23,619	6,381
19052 - CSD-OPERATIONS	5,179,993	5,069,109	110,884

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
19072 - OPS EXP GEN FUND	2,823,854	2,797,576	26,278
19230 - MOUNTAIN VIEW SCHOOL	1,739,299	1,725,486	13,813
19332 - CSD-BENEFITS	7,865,051	7,726,010	139,041
19585 - ALCOHOL AND DRUG TRTMNT	205,000	195,371	9,629
19736 - MANAGEMENT SUPPORT-GF	1,754,081	1,743,988	10,093
19769 - MV TEACHER PAY-HB870	12,392	12,392	0
19770 - PH TEACHER PAY-HB870	22,204	22,204	0
19772 - YOUTH EVALUATION	146,173	131,731	14,442
19773 - AFTERCARE	324,080	286,034	38,046
19782 - G.F. DD PROGRAM MATCH	44,095	44,095	0
 TOTAL GENERAL FUND	 \$ 20,180,028	 \$ 19,795,020	 \$ 385,008
 SPECIAL REVENUE FUNDS			
29076 - HB627-ALCOHOL FUNDS 02034	29,760	21,339	8,421
29878 - DONATIONS 02927	4,500	2,119	2,381
29879 - CANTEEN 02916	25,000	17,006	7,994
29907 - CANTEEN 02915	12,982	1,944	11,038
29908 - DONATIONS 02926	2,000	123	1,877
29993 - CHILDREN'S TRUST FUNDS 02089	89,000	43,335	45,665
38696 - LEGISLATIVE AUDIT-FED 03203	16,794	7,301	9,493
39097 - FEDERAL BOARDERS 03110	79,000	79,000	0
39133 - FPRA-FEDERAL BOARDERS 03093	31,000	9,955	21,045
39145 - PINE HILLS SCH-INT & INC 03931	288,000	280,600	7,400
39260 - ECIA CHAPTER I 03092	39,246	35,375	3,871
39262 - ECIA-CHAPTER I CARRY OVER 03099	39,026	24,659	14,367
39264 - FFY88 INDEPENDENT LIVING 03203	117,735	115,833	1,902
39265 - ECIA-CHAPTER II 03925	953	953	0
39266 - FOOD SERVICE-PHS 03089	112,000	112,000	0
39272 - AOA-MENTAL HEALTH SERVICES 03203	107,474	106,867	607
39273 - INDEPENDENT LIVING 03203	109,245	109,245	0
39329 - FOOD SERVICE-MVS 03084	45,704	45,262	442
39330 - ECIA, CHAPTER I 03099	80,802	80,802	0
39356 - AFTERCARE I & I 03075	2,800	0	2,800
39462 - CSD-FEDERAL ADMIN 03203	2,158,383	2,058,134	100,249
39464 - CSD-FEDERAL BENEFIT 03203	6,898,858	6,706,511	192,347
39465 - CSD-COUNTY ADMIN 03943	877,011	873,192	3,819
39466 - CSD-COUNTY BENEFITS 03943	1,011,232	977,389	33,843
39535 - MANAGEMENT SUPPORT-FED 03203	190,261	170,858	19,403
39599 - MVS EICA CHT II BA 03925	646	646	0
39603 - SCHOOL PSYCH - OPI - MVS 03092	3,612	3,155	457
39608 - CARL PERKINS GRANT #1-MVS 03092	9,016	8,919	97
39616 - CARL PERKINS GRANT #2-MVS 03092	18,517	16,024	2,493
39647 - CHAPTER I BA - MVS 03092	17,415	0	17,415
39704 - POST ADOPTION CENTER PROJECT 03203	66,225	54,705	11,520
39711 - CHILDREN'S JUSTICE ACT 03203	40,000	3,142	36,858
39766 - SFY89 - REFUGEE - COM. STAB 03203	72,752	72,752	0
39767 - SFY90-REFUGEE-COM. STAB. 03203	54,670	0	54,670
39959 - ECIA CHAPTER 4 03925	900	0	900
 TOTAL SPECIAL REVENUE FUNDS	 \$ 12,652,519	 \$ 12,039,145	 \$ 613,374

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1988-89

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 32,832,547	\$ 31,834,165	\$ 998,382

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